

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

ADELANTO CITY TREASURER

PO BOX 10

ADELANTO CA 92301

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	27,139
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$13,682.95
HUT 2106	\$9,051.21
HUT 2107	\$18,592.14
Gross Claim	\$41,326.30
Net Claim	\$41,326.30
Payment Amount:	\$41,326.30
YTD Amount:	\$90,668.12

For assistance, please call: Bill Byall at (916) 323-0740

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CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**AGOURA HILLS CITY TREASURER**  
30001 LADYFACE COURT

AGOURA HILLS CA 91301

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
Code

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	23,340
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$11,767.57</b>
<b>HUT 2106</b>	<b>\$7,336.13</b>
<b>HUT 2107</b>	<b>\$15,989.56</b>
<b>Gross Claim</b>	<b>\$35,093.26</b>
<b>Net Claim</b>	<b>\$35,093.26</b>
<b>Payment Amount:</b>	<b>\$35,093.26</b>
<b>YTD Amount:</b>	<b>\$76,895.49</b>

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CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

ALAMEDA CITY TREASURER  
2263 SANTA CLARA RM 220

ALAMEDA CA 94501

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	75,254
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$37,941.59
HUT 2106	\$24,561.86
HUT 2107	\$51,554.33
Gross Claim	\$114,057.78
Net Claim	\$114,057.78
Payment Amount:	\$114,057.78
YTD Amount:	\$241,132.36

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**ALBANY CITY TREASURER**

1000 SAN PABLO AVE

ALBANY CA 94706

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	16,787
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$8,463.68</b>
<b>HUT 2106</b>	<b>\$5,789.82</b>
<b>HUT 2107</b>	<b>\$11,500.29</b>
<b>Gross Claim</b>	<b>\$25,753.79</b>
<b>Net Claim</b>	<b>\$25,753.79</b>
<b>Payment Amount:</b>	<b>\$25,753.79</b>
<b>YTD Amount:</b>	<b>\$56,738.20</b>

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ALHAMBRA CITY TREASURER  
PO BOX 351

ALHAMBRA CA 91802

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	90,561
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$45,659.08
HUT 2106	\$27,312.71
HUT 2107	\$62,040.72
Gross Claim	\$135,012.51
Net Claim	\$135,012.51
Payment Amount:	\$135,012.51
YTD Amount:	\$284,155.96

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ALISO VIEJO CITY TREASURER  
12 JOURNEY

ALISO VIEJO CA 92656

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	45,037
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$22,706.77
HUT 2106	\$14,599.32
HUT 2107	\$30,853.54
Gross Claim	\$68,159.63
Net Claim	\$68,159.63
Payment Amount:	\$68,159.63
YTD Amount:	\$145,602.93

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ALTURAS CITY TREASURER  
200 NORTH ST

ALTURAS CA 96101

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	2,925
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$1,474.73
HUT 2106	\$1,152.76
HUT 2107	\$2,003.83
Gross Claim	\$4,631.32
Net Claim	\$4,631.32
Payment Amount:	\$4,631.32
YTD Amount:	\$10,465.21

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AMADOR CITY TREASURER  
PO BOX 200

AMADOR CITY CA 95601

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	216
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$108.90
HUT 2106	\$478.14
HUT 2107	\$147.98
Gross Claim	\$735.02
Net Claim	\$735.02
Payment Amount:	\$735.02
YTD Amount:	\$2,485.30

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AMERICAN CANYON CITY TREASURER  
300 Crawford Way

AMERICAN CA 94503  
CANYON

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	16,031
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$8,082.52
HUT 2106	\$4,635.94
HUT 2107	\$10,982.37
Gross Claim	\$23,700.83
Net Claim	\$23,700.83
Payment Amount:	\$23,700.83
YTD Amount:	\$52,494.12

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**ANAHEIM CITY TREASURER**  
201 SOUTH ANAHEIM BL  
SUITE 901  
ANAHEIM CA 92805

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	345,556
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$174,222.57</b>
<b>HUT 2106</b>	<b>\$109,347.29</b>
<b>HUT 2107</b>	<b>\$236,730.40</b>
<b>Gross Claim</b>	<b>\$520,300.26</b>
<b>Net Claim</b>	<b>\$520,300.26</b>
<b>Payment Amount:</b>	<b>\$520,300.26</b>
<b>YTD Amount:</b>	<b>\$1,075,795.17</b>

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ANDERSON CITY TREASURER  
1887 HOWARD ST

ANDERSON CA 96007

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	10,677
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$5,383.13
HUT 2106	\$5,405.62
HUT 2107	\$7,314.50
Gross Claim	\$18,103.25
Net Claim	\$18,103.25
Payment Amount:	\$18,103.25
YTD Amount:	\$40,021.02

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ANGELS CITY TREASURER

P O BOX 667

ANGELS CAMP CA 95222

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	3,589
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$1,809.50
HUT 2106	\$2,573.94
HUT 2107	\$2,458.72
Gross Claim	\$6,842.16
Net Claim	\$6,842.16
Payment Amount:	\$6,842.16
YTD Amount:	\$15,070.15

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ANTIOCH CITY TREASURER  
PO BOX 5007

ANTIOCH CA 94531 5007

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	101,049
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$50,946.93
HUT 2106	\$33,399.99
HUT 2107	\$69,225.74
Gross Claim	\$153,572.66
Net Claim	\$153,572.66
Payment Amount:	\$153,572.66
YTD Amount:	\$324,308.60

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APPLE VALLEY CITY TREASURER  
14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	70,297
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$35,442.37
HUT 2106	\$22,808.86
HUT 2107	\$48,158.44
Gross Claim	\$106,409.67
Net Claim	\$106,409.67
Payment Amount:	\$106,409.67
YTD Amount:	\$225,540.04

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ARCADIA CITY TREASURER  
PO BOX 60021

ARCADIA CA 91066 6021

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	56,556
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$28,514.43
HUT 2106	\$17,207.18
HUT 2107	\$38,744.88
Gross Claim	\$84,466.49
Net Claim	\$84,466.49
Payment Amount:	\$84,466.49
YTD Amount:	\$180,574.05

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ARCATA CITY TREASURER  
CITY HALL  
736 F STREET  
ARCATA CA 95521

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	17,294
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$8,719.30
HUT 2106	\$7,075.51
HUT 2107	\$11,847.62
Gross Claim	\$27,642.43
Net Claim	\$27,642.43
Payment Amount:	\$27,642.43
YTD Amount:	\$60,581.59

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ARROYO GRANDE CITY TREASURER  
PO BOX 550

ARROYO GRANDE CA 93421

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	16,759
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$8,449.56
HUT 2106	\$6,981.72
HUT 2107	\$11,481.10
Gross Claim	\$26,912.38
Net Claim	\$26,912.38
Payment Amount:	\$26,912.38
YTD Amount:	\$59,083.43

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ARTESIA CITY TREASURER  
18747 CLARKDALE AVENUE

ARTESIA CA 90701

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	17,589
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$8,868.03
HUT 2106	\$5,627.06
HUT 2107	\$12,049.71
Gross Claim	\$26,544.80
Net Claim	\$26,544.80
Payment Amount:	\$26,544.80
YTD Amount:	\$58,377.49

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**ATASCADERO CITY TREASURER**  
6500 PALMA AVE

ATASCADERO CA 93422

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	27,778
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$14,005.12</b>
<b>HUT 2106</b>	<b>\$11,309.18</b>
<b>HUT 2107</b>	<b>\$19,029.90</b>
<b>Gross Claim</b>	<b>\$44,344.20</b>
<b>Net Claim</b>	<b>\$44,344.20</b>
<b>Payment Amount:</b>	<b>\$44,344.20</b>
<b>YTD Amount:</b>	<b>\$96,774.64</b>

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ATHERTON CITY TREASURER  
91 ASHFIELD RD

ATHERTON CA 94025

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	7,423
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$3,742.53
HUT 2106	\$3,145.22
HUT 2107	\$5,085.28
Gross Claim	\$11,973.03
Net Claim	\$11,973.03
Payment Amount:	\$11,973.03
YTD Amount:	\$26,478.28

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ATWATER CITY TREASURER  
750 BELLEVUE RD

ATWATER CA 95301

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	27,618
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$13,924.45
HUT 2106	\$7,840.28
HUT 2107	\$18,920.29
Gross Claim	\$40,685.02
Net Claim	\$40,685.02
Payment Amount:	\$40,685.02
YTD Amount:	\$89,049.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

AUBURN CITY TREASURER  
1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	13,112
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$6,610.81
HUT 2106	\$5,615.49
HUT 2107	\$8,982.65
Gross Claim	\$21,208.95
Net Claim	\$21,208.95
Payment Amount:	\$21,208.95
YTD Amount:	\$46,305.79

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

AVALON CITY TREASURER  
PO BOX 707

AVALON CA 90704

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	3,521
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$1,775.22
HUT 2106	\$1,446.36
HUT 2107	\$2,412.13
Gross Claim	\$5,633.71
Net Claim	\$5,633.71
Payment Amount:	\$5,633.71
YTD Amount:	\$12,525.24

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**AVENAL CITY TREASURER**

919 SKYLINE BLVD

AVENAL CA 93204

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	16,737
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$8,438.47</b>
<b>HUT 2106</b>	<b>\$4,232.28</b>
<b>HUT 2107</b>	<b>\$11,466.03</b>
<b>Gross Claim</b>	<b>\$24,136.78</b>
<b>Net Claim</b>	<b>\$24,136.78</b>
<b>Payment Amount:</b>	<b>\$24,136.78</b>
<b>YTD Amount:</b>	<b>\$53,261.49</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**AZUSA CITY TREASURER**  
PO BOX 1395

AZUSA CA 91702

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	48,640
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$24,523.34</b>
<b>HUT 2106</b>	<b>\$14,854.72</b>
<b>HUT 2107</b>	<b>\$33,321.85</b>
<b>Gross Claim</b>	<b>\$72,699.91</b>
<b>Net Claim</b>	<b>\$72,699.91</b>
<b>Payment Amount:</b>	<b>\$72,699.91</b>
<b>YTD Amount:</b>	<b>\$154,961.27</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

BAKERSFIELD CITY TREASURER  
P.O. BOX 2057

BAKERSFIELD CA 93303

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	323,213
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$162,957.66
HUT 2106	\$64,951.09
HUT 2107	\$221,423.85
Gross Claim	\$449,332.60
Net Claim	\$449,332.60
Payment Amount:	\$449,332.60
YTD Amount:	\$931,347.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**BALDWIN PARK CITY TREASURER**  
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	81,226
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$40,952.56</b>
<b>HUT 2106</b>	<b>\$24,538.56</b>
<b>HUT 2107</b>	<b>\$55,645.58</b>
<b>Gross Claim</b>	<b>\$121,136.70</b>
<b>Net Claim</b>	<b>\$121,136.70</b>
<b>Payment Amount:</b>	<b>\$121,136.70</b>
<b>YTD Amount:</b>	<b>\$255,720.82</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**BANNING CITY TREASURER**  
PO BOX 998

BANNING CA 92220

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	28,272
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$14,254.19</b>
<b>HUT 2106</b>	<b>\$9,820.60</b>
<b>HUT 2107</b>	<b>\$19,368.33</b>
<b>Gross Claim</b>	<b>\$43,443.12</b>
<b>Net Claim</b>	<b>\$43,443.12</b>
<b>Payment Amount:</b>	<b>\$43,443.12</b>
<b>YTD Amount:</b>	<b>\$95,161.01</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**BARSTOW CITY TREASURER**  
220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
Code

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	23,943
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$12,071.59</b>
<b>HUT 2106</b>	<b>\$8,032.41</b>
<b>HUT 2107</b>	<b>\$16,402.66</b>
<b>Gross Claim</b>	<b>\$36,506.66</b>
<b>Net Claim</b>	<b>\$36,506.66</b>
<b>Payment Amount:</b>	<b>\$36,506.66</b>
<b>YTD Amount:</b>	<b>\$79,791.47</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**BEAUMONT CITY TREASURER**  
550 E. 6TH STREET

BEAUMONT CA 92223

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	28,250
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$14,243.10</b>
<b>HUT 2106</b>	<b>\$9,813.27</b>
<b>HUT 2107</b>	<b>\$19,353.26</b>
<b>Gross Claim</b>	<b>\$43,409.63</b>
<b>Net Claim</b>	<b>\$43,409.63</b>
<b>Payment Amount:</b>	<b>\$43,409.63</b>
<b>YTD Amount:</b>	<b>\$95,092.25</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**BELL CITY TREASURER**  
6330 PINE AVE

BELL CA 90201

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	38,982
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$19,653.96</b>
<b>HUT 2106</b>	<b>\$11,984.58</b>
<b>HUT 2107</b>	<b>\$26,705.44</b>
<b>Gross Claim</b>	<b>\$58,343.98</b>
<b>Net Claim</b>	<b>\$58,343.98</b>
<b>Payment Amount:</b>	<b>\$58,343.98</b>
<b>YTD Amount:</b>	<b>\$125,542.25</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**BELL GARDENS CITY TREASURER**  
7100 GARFIELD AVE

BELL GARDENS CA 90201

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	46,760
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$23,575.48</b>
<b>HUT 2106</b>	<b>\$14,296.03</b>
<b>HUT 2107</b>	<b>\$32,033.92</b>
<b>Gross Claim</b>	<b>\$69,905.43</b>
<b>Net Claim</b>	<b>\$69,905.43</b>
<b>Payment Amount:</b>	<b>\$69,905.43</b>
<b>YTD Amount:</b>	<b>\$149,234.66</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**BELLFLOWER CITY TREASURER**  
16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	77,513
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$39,080.54</b>
<b>HUT 2106</b>	<b>\$23,435.14</b>
<b>HUT 2107</b>	<b>\$53,101.91</b>
<b>Gross Claim</b>	<b>\$115,617.59</b>
<b>Net Claim</b>	<b>\$115,617.59</b>
<b>Payment Amount:</b>	<b>\$115,617.59</b>
<b>YTD Amount:</b>	<b>\$244,410.73</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**BELMONT CITY TREASURER**  
1070 SIXTH AVE., SU 301

BELMONT CA 94002

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
Code

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	25,897
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$13,056.76</b>
<b>HUT 2106</b>	<b>\$9,977.40</b>
<b>HUT 2107</b>	<b>\$17,741.28</b>
<b>Gross Claim</b>	<b>\$40,775.44</b>
<b>Net Claim</b>	<b>\$40,775.44</b>
<b>Payment Amount:</b>	<b>\$40,775.44</b>
<b>YTD Amount:</b>	<b>\$89,407.65</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**BELVEDERE CITY TREASURER**  
450 SAN RAFAEL AVE

BELVEDERE CA 94920

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	2,149
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$1,083.48</b>
<b>HUT 2106</b>	<b>\$1,197.46</b>
<b>HUT 2107</b>	<b>\$1,472.22</b>
<b>Gross Claim</b>	<b>\$3,753.16</b>
<b>Net Claim</b>	<b>\$3,753.16</b>
<b>Payment Amount:</b>	<b>\$3,753.16</b>
<b>YTD Amount:</b>	<b>\$8,662.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**BENICIA CITY TREASURER**  
CITY HALL  
250 EAST L ST  
BENICIA CA 94510

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
Code

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	27,916
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$14,074.70</b>
<b>HUT 2106</b>	<b>\$9,787.41</b>
<b>HUT 2107</b>	<b>\$19,124.44</b>
<b>Gross Claim</b>	<b>\$42,986.55</b>
<b>Net Claim</b>	<b>\$42,986.55</b>
<b>Payment Amount:</b>	<b>\$42,986.55</b>
<b>YTD Amount:</b>	<b>\$94,053.86</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**BERKELEY CITY TREASURER**  
2081 CENTER STREET

BERKELEY CA 94704

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	106,347
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$53,618.07</b>
<b>HUT 2106</b>	<b>\$34,544.92</b>
<b>HUT 2107</b>	<b>\$72,855.25</b>
<b>Gross Claim</b>	<b>\$161,018.24</b>
<b>Net Claim</b>	<b>\$161,018.24</b>
<b>Payment Amount:</b>	<b>\$161,018.24</b>
<b>YTD Amount:</b>	<b>\$339,832.66</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**BEVERLY HILLS CITY TREASURER**  
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	36,084
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$18,192.85</b>
<b>HUT 2106</b>	<b>\$11,123.36</b>
<b>HUT 2107</b>	<b>\$24,720.10</b>
<b>Gross Claim</b>	<b>\$54,036.31</b>
<b>Net Claim</b>	<b>\$54,036.31</b>
<b>Payment Amount:</b>	<b>\$54,036.31</b>
<b>YTD Amount:</b>	<b>\$116,714.72</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**BIG BEAR LAKE CITY TREASURER**  
PO BOX 10000

BIG BEAR LAKE CA 92315

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	6,207
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,129.45</b>
<b>HUT 2106</b>	<b>\$2,378.63</b>
<b>HUT 2107</b>	<b>\$4,252.24</b>
<b>Gross Claim</b>	<b>\$9,760.32</b>
<b>Net Claim</b>	<b>\$9,760.32</b>
<b>Payment Amount:</b>	<b>\$9,760.32</b>
<b>YTD Amount:</b>	<b>\$21,981.60</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**BLYTHE CITY TREASURER**  
235 NORTH BROADWAY

BLYTHE CA 92225

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	22,625
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$11,407.08</b>
<b>HUT 2106</b>	<b>\$7,938.94</b>
<b>HUT 2107</b>	<b>\$15,499.73</b>
<b>Gross Claim</b>	<b>\$34,845.75</b>
<b>Net Claim</b>	<b>\$34,845.75</b>
<b>Payment Amount:</b>	<b>\$34,845.75</b>
<b>YTD Amount:</b>	<b>\$76,511.93</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**BRAWLEY CITY TREASURER**  
400 MAIN ST

BRAWLEY CA 92227

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	25,694
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$12,954.41</b>
<b>HUT 2106</b>	<b>\$6,879.39</b>
<b>HUT 2107</b>	<b>\$17,602.21</b>
<b>Gross Claim</b>	<b>\$37,436.01</b>
<b>Net Claim</b>	<b>\$37,436.01</b>
<b>Payment Amount:</b>	<b>\$37,436.01</b>
<b>YTD Amount:</b>	<b>\$82,516.97</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**BREA CITY TREASURER**  
NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	39,870
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$20,101.67</b>
<b>HUT 2106</b>	<b>\$12,970.26</b>
<b>HUT 2107</b>	<b>\$27,313.78</b>
<b>Gross Claim</b>	<b>\$60,385.71</b>
<b>Net Claim</b>	<b>\$60,385.71</b>
<b>Payment Amount:</b>	<b>\$60,385.71</b>
<b>YTD Amount:</b>	<b>\$129,678.36</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**BRENTWOOD CITY TREASURER**

708 3RD ST

BRENTWOOD CA 94513

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	48,907
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$24,657.95</b>
<b>HUT 2106</b>	<b>\$16,371.76</b>
<b>HUT 2107</b>	<b>\$33,504.77</b>
<b>Gross Claim</b>	<b>\$74,534.48</b>
<b>Net Claim</b>	<b>\$74,534.48</b>
<b>Payment Amount:</b>	<b>\$74,534.48</b>
<b>YTD Amount:</b>	<b>\$158,535.94</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

BRISBANE CITY TREASURER  
50 PARK PLACE

BRISBANE CA 94005

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	3,789
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$1,910.34
HUT 2106	\$1,801.27
HUT 2107	\$2,595.73
Gross Claim	\$6,307.34
Net Claim	\$6,307.34
Payment Amount:	\$6,307.34
YTD Amount:	\$13,886.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**BUELLTON CITY TREASURER**

P. O. BOX 1819  
107 WEST HIGHWAY 246  
BUELLTON CA 93427

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	4,663
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,350.99</b>
<b>HUT 2106</b>	<b>\$1,630.45</b>
<b>HUT 2107</b>	<b>\$3,194.49</b>
<b>Gross Claim</b>	<b>\$7,175.93</b>
<b>Net Claim</b>	<b>\$7,175.93</b>
<b>Payment Amount:</b>	<b>\$7,175.93</b>
<b>YTD Amount:</b>	<b>\$15,686.50</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**BUENA PARK CITY TREASURER**  
6650 BEACH BLVD

BUENA PARK CA 90621

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	82,452
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$41,570.68</b>
<b>HUT 2106</b>	<b>\$26,395.56</b>
<b>HUT 2107</b>	<b>\$56,485.47</b>
<b>Gross Claim</b>	<b>\$124,451.71</b>
<b>Net Claim</b>	<b>\$124,451.71</b>
<b>Payment Amount:</b>	<b>\$124,451.71</b>
<b>YTD Amount:</b>	<b>\$262,415.05</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

BURBANK CITY TREASURER  
PO BOX 7145

BURBANK CA 91510

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	107,921
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$54,411.65
HUT 2106	\$32,471.72
HUT 2107	\$73,933.55
Gross Claim	\$160,816.92
Net Claim	\$160,816.92
Payment Amount:	\$160,816.92
YTD Amount:	\$339,535.89

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**BURLINGAME CITY TREASURER**  
501 PRIMROSE RD

BURLINGAME CA 94010

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
Code

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	28,667
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$14,453.34</b>
<b>HUT 2106</b>	<b>\$11,001.82</b>
<b>HUT 2107</b>	<b>\$19,638.93</b>
<b>Gross Claim</b>	<b>\$45,094.09</b>
<b>Net Claim</b>	<b>\$45,094.09</b>
<b>Payment Amount:</b>	<b>\$45,094.09</b>
<b>YTD Amount:</b>	<b>\$98,243.55</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**CALABASAS CITY TREASURER**  
26135 MUREAU RD

CALABASAS CA 91302

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	23,652
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$11,924.88</b>
<b>HUT 2106</b>	<b>\$7,428.85</b>
<b>HUT 2107</b>	<b>\$16,203.30</b>
<b>Gross Claim</b>	<b>\$35,557.03</b>
<b>Net Claim</b>	<b>\$35,557.03</b>
<b>Payment Amount:</b>	<b>\$35,557.03</b>
<b>YTD Amount:</b>	<b>\$77,845.87</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

CALEXICO CITY TREASURER  
608 HEBER AVE

CALEXICO CA 92231

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	37,552
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$18,932.98
HUT 2106	\$9,869.69
HUT 2107	\$25,725.79
Gross Claim	\$54,528.46
Net Claim	\$54,528.46
Payment Amount:	\$54,528.46
YTD Amount:	\$117,461.01

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**CALIFORNIA CITY TREASURER**  
21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	13,123
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$6,616.36</b>
<b>HUT 2106</b>	<b>\$3,020.88</b>
<b>HUT 2107</b>	<b>\$8,990.19</b>
<b>Gross Claim</b>	<b>\$18,627.43</b>
<b>Net Claim</b>	<b>\$18,627.43</b>
<b>Payment Amount:</b>	<b>\$18,627.43</b>
<b>YTD Amount:</b>	<b>\$41,175.82</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**CALIMESA CITY TREASURER**  
908 PARK AVE

CALIMESA CA 92320

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	7,434
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,748.08</b>
<b>HUT 2106</b>	<b>\$2,877.10</b>
<b>HUT 2107</b>	<b>\$5,092.82</b>
<b>Gross Claim</b>	<b>\$11,718.00</b>
<b>Net Claim</b>	<b>\$11,718.00</b>
<b>Payment Amount:</b>	<b>\$11,718.00</b>
<b>YTD Amount:</b>	<b>\$26,034.14</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**CALIPATRIA CITY TREASURER**  
125 NORTH PARK AVE

CALIPATRIA CA 92233

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
Code

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	7,904
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,985.04</b>
<b>HUT 2106</b>	<b>\$2,393.19</b>
<b>HUT 2107</b>	<b>\$5,414.80</b>
<b>Gross Claim</b>	<b>\$11,793.03</b>
<b>Net Claim</b>	<b>\$11,793.03</b>
<b>Payment Amount:</b>	<b>\$11,793.03</b>
<b>YTD Amount:</b>	<b>\$26,092.09</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**CALISTOGA CITY TREASURER**  
1232 WASHINGTON ST

CALISTOGA CA 94515

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
Code

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	5,302
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,673.16</b>
<b>HUT 2106</b>	<b>\$1,800.97</b>
<b>HUT 2107</b>	<b>\$3,632.25</b>
<b>Gross Claim</b>	<b>\$8,106.38</b>
<b>Net Claim</b>	<b>\$8,106.38</b>
<b>Payment Amount:</b>	<b>\$8,106.38</b>
<b>YTD Amount:</b>	<b>\$18,574.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

CAMARILLO CITY TREASURER  
PO BOX 248

CAMARILLO CA 93011

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	65,601
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$33,074.74
HUT 2106	\$22,604.00
HUT 2107	\$44,941.34
Gross Claim	\$100,620.08
Net Claim	\$100,620.08
Payment Amount:	\$100,620.08
YTD Amount:	\$213,535.67

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**CAMPBELL CITY TREASURER**  
70 NORTH FIRST ST

CAMPBELL CA 95008

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
Code

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	39,748
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$20,040.16</b>
<b>HUT 2106</b>	<b>\$13,349.98</b>
<b>HUT 2107</b>	<b>\$27,230.20</b>
<b>Gross Claim</b>	<b>\$60,620.34</b>
<b>Net Claim</b>	<b>\$60,620.34</b>
<b>Payment Amount:</b>	<b>\$60,620.34</b>
<b>YTD Amount:</b>	<b>\$130,129.71</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**CANYON LAKE CITY TREASURER**  
31516 RAILROAD CYN RD

CANYON LAKE CA 92587

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	10,969
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$5,530.35</b>
<b>HUT 2106</b>	<b>\$4,055.01</b>
<b>HUT 2107</b>	<b>\$7,514.54</b>
<b>Gross Claim</b>	<b>\$17,099.90</b>
<b>Net Claim</b>	<b>\$17,099.90</b>
<b>Payment Amount:</b>	<b>\$17,099.90</b>
<b>YTD Amount:</b>	<b>\$38,082.38</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**CAPITOLA CITY TREASURER**  
420 CAPITOLA AVE

CAPITOLA CA 95010

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
Code

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	10,188
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$5,136.59</b>
<b>HUT 2106</b>	<b>\$3,553.63</b>
<b>HUT 2107</b>	<b>\$6,979.50</b>
<b>Gross Claim</b>	<b>\$15,669.72</b>
<b>Net Claim</b>	<b>\$15,669.72</b>
<b>Payment Amount:</b>	<b>\$15,669.72</b>
<b>YTD Amount:</b>	<b>\$35,070.53</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**CARLSBAD CITY TREASURER**  
1635 FARADAY AVE

CARLSBAD CA 92008

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	101,337
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$51,092.13</b>
<b>HUT 2106</b>	<b>\$34,127.84</b>
<b>HUT 2107</b>	<b>\$69,423.04</b>
<b>Gross Claim</b>	<b>\$154,643.01</b>
<b>Net Claim</b>	<b>\$154,643.01</b>
<b>Payment Amount:</b>	<b>\$154,643.01</b>
<b>YTD Amount:</b>	<b>\$326,771.19</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

CARMEL BY THE SEA CITY TREASURER  
BOX CC

CARMEL CA 93921

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	4,102
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$2,068.15
HUT 2106	\$1,278.36
HUT 2107	\$2,810.16
Gross Claim	\$6,156.67
Net Claim	\$6,156.67
Payment Amount:	\$6,156.67
YTD Amount:	\$13,588.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**CARPINTERIA CITY TREASURER**  
5775 CARPINTERIA AVE

CARPINTERIA CA 93013

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
Code

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	14,586
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$7,353.98</b>
<b>HUT 2106</b>	<b>\$4,248.89</b>
<b>HUT 2107</b>	<b>\$9,992.45</b>
<b>Gross Claim</b>	<b>\$21,595.32</b>
<b>Net Claim</b>	<b>\$21,595.32</b>
<b>Payment Amount:</b>	<b>\$21,595.32</b>
<b>YTD Amount:</b>	<b>\$47,237.39</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

CARSON CITY TREASURER  
PO BOX 6234

CARSON CA 90749

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	98,329
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$49,575.56
HUT 2106	\$29,621.19
HUT 2107	\$67,362.35
Gross Claim	\$146,559.10
Net Claim	\$146,559.10
Payment Amount:	\$146,559.10
YTD Amount:	\$307,817.91

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**CATHEDRAL CITY TREASURER**  
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	52,115
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$26,275.36</b>
<b>HUT 2106</b>	<b>\$17,765.39</b>
<b>HUT 2107</b>	<b>\$35,702.48</b>
<b>Gross Claim</b>	<b>\$79,743.23</b>
<b>Net Claim</b>	<b>\$79,743.23</b>
<b>Payment Amount:</b>	<b>\$79,743.23</b>
<b>YTD Amount:</b>	<b>\$171,179.66</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

CERES CITY TREASURER  
2720 SECOND ST

CERES CA 95307

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	41,997
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$21,174.06
HUT 2106	\$13,881.71
HUT 2107	\$28,770.93
Gross Claim	\$63,826.70
Net Claim	\$63,826.70
Payment Amount:	\$63,826.70
YTD Amount:	\$136,592.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

CERRITOS CITY TREASURER  
PO BOX 3130

CERRITOS CA 90703

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	55,074
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$27,767.23
HUT 2106	\$16,766.77
HUT 2107	\$37,729.60
Gross Claim	\$82,263.60
Net Claim	\$82,263.60
Payment Amount:	\$82,263.60
YTD Amount:	\$176,059.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

CHICO CITY TREASURER  
PO BOX 3420

CHICO CA 95927

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	84,396
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$42,550.81
HUT 2106	\$33,424.68
HUT 2107	\$57,817.25
Gross Claim	\$133,792.74
Net Claim	\$133,792.74
Payment Amount:	\$133,792.74
YTD Amount:	\$281,406.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

CHINO CITY TREASURER  
PO BOX 667

CHINO CA 91708

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	81,224
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$40,951.55
HUT 2106	\$26,292.10
HUT 2107	\$55,644.21
Gross Claim	\$122,887.86
Net Claim	\$122,887.86
Payment Amount:	\$122,887.86
YTD Amount:	\$259,307.93

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

CHINO HILLS CITY TREASURER  
2001 GRAND AVE

CHINO HILLS CA 91709

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	78,668
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$39,662.86
HUT 2106	\$25,477.31
HUT 2107	\$53,893.17
Gross Claim	\$119,033.34
Net Claim	\$119,033.34
Payment Amount:	\$119,033.34
YTD Amount:	\$251,409.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

CHOWCHILLA CITY TREASURER  
145 ROBERTSON BL

CHOWCHILLA CA 93610

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	17,827
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$8,988.02
HUT 2106	\$3,798.61
HUT 2107	\$12,212.76
Gross Claim	\$24,999.39
Net Claim	\$24,999.39
Payment Amount:	\$24,999.39
YTD Amount:	\$54,938.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

CHULA VISTA CITY TREASURER  
PO BOX 1087

CHULA VISTA CA 91912

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	227,723
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$114,813.48
HUT 2106	\$76,192.71
HUT 2107	\$156,006.42
Gross Claim	\$347,012.61
Net Claim	\$347,012.61
Payment Amount:	\$347,012.61
YTD Amount:	\$720,845.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

CITRUS HEIGHTS CITY TREASURER  
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	87,017
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$43,872.27
HUT 2106	\$30,778.00
HUT 2107	\$59,612.82
Gross Claim	\$134,263.09
Net Claim	\$134,263.09
Payment Amount:	\$134,263.09
YTD Amount:	\$282,055.03

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

CLAREMONT CITY TREASURER  
PO BOX 880

CLAREMONT CA 91711

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	37,141
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$18,725.76
HUT 2106	\$11,437.48
HUT 2107	\$25,444.22
Gross Claim	\$55,607.46
Net Claim	\$55,607.46
Payment Amount:	\$55,607.46
YTD Amount:	\$119,934.42

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

CLAYTON CITY TREASURER  
6000 HERITAGE TRAIL

CLAYTON CA 94517

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	10,990
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$5,540.94
HUT 2106	\$3,989.05
HUT 2107	\$7,528.93
Gross Claim	\$17,058.92
Net Claim	\$17,058.92
Payment Amount:	\$17,058.92
YTD Amount:	\$37,896.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**CLEARLAKE CITY TREASURER**  
14050 OLYMPIC DR

CLEARLAKE CA 95422

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	14,150
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$7,134.15</b>
<b>HUT 2106</b>	<b>\$5,007.16</b>
<b>HUT 2107</b>	<b>\$9,693.75</b>
<b>Gross Claim</b>	<b>\$21,835.06</b>
<b>Net Claim</b>	<b>\$21,835.06</b>
<b>Payment Amount:</b>	<b>\$21,835.06</b>
<b>YTD Amount:</b>	<b>\$47,780.46</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

CLOVIS CITY TREASURER  
1033 FIFTH ST

CLOVIS CA 93612

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	92,269
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$46,520.22
HUT 2106	\$25,610.49
HUT 2107	\$63,210.82
Gross Claim	\$135,341.53
Net Claim	\$135,341.53
Payment Amount:	\$135,341.53
YTD Amount:	\$284,619.57

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

COACHELLA CITY TREASURER  
1515 SIXTH ST

COACHELLA CA 92236

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	38,486
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$19,403.89
HUT 2106	\$13,224.03
HUT 2107	\$26,365.64
Gross Claim	\$58,993.56
Net Claim	\$58,993.56
Payment Amount:	\$58,993.56
YTD Amount:	\$127,083.73

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

COALINGA CITY TREASURER  
155 WEST DURIAN AVE

COALINGA CA 93210

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	18,061
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$9,106.00
HUT 2106	\$5,334.77
HUT 2107	\$12,373.07
Gross Claim	\$26,813.84
Net Claim	\$26,813.84
Payment Amount:	\$26,813.84
YTD Amount:	\$58,887.59

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

COLFAX CITY TREASURER  
PO BOX 702

COLFAX CA 95713

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	1,838
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$926.68
HUT 2106	\$1,131.09
HUT 2107	\$1,259.16
Gross Claim	\$3,316.93
Net Claim	\$3,316.93
Payment Amount:	\$3,316.93
YTD Amount:	\$7,758.33

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

COLTON CITY TREASURER  
PO BOX 1367

COLTON CA 92324

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	51,797
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$26,115.03
HUT 2106	\$16,911.54
HUT 2107	\$35,484.62
Gross Claim	\$78,511.19
Net Claim	\$78,511.19
Payment Amount:	\$78,511.19
YTD Amount:	\$168,369.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**COLUSA CITY TREASURER**

PO BOX 1063

COLUSA CA 95932

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	5,773
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,910.63</b>
<b>HUT 2106</b>	<b>\$1,847.33</b>
<b>HUT 2107</b>	<b>\$3,954.91</b>
<b>Gross Claim</b>	<b>\$8,712.87</b>
<b>Net Claim</b>	<b>\$8,712.87</b>
<b>Payment Amount:</b>	<b>\$8,712.87</b>
<b>YTD Amount:</b>	<b>\$19,753.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

COMMERCE CITY TREASURER  
2535 COMMERCE WAY

COMMERCE CA 90040

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	13,504
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$6,808.45
HUT 2106	\$4,413.09
HUT 2107	\$9,251.20
Gross Claim	\$20,472.74
Net Claim	\$20,472.74
Payment Amount:	\$20,472.74
YTD Amount:	\$44,934.25

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**COMPTON CITY TREASURER**  
205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	99,451
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$50,141.25</b>
<b>HUT 2106</b>	<b>\$29,954.62</b>
<b>HUT 2107</b>	<b>\$68,131.00</b>
<b>Gross Claim</b>	<b>\$148,226.87</b>
<b>Net Claim</b>	<b>\$148,226.87</b>
<b>Payment Amount:</b>	<b>\$148,226.87</b>
<b>YTD Amount:</b>	<b>\$311,235.61</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**CONCORD CITY TREASURER**  
C/O DIRECTOR OF FIN MGMT SVS  
1950 PARKSIDE DR  
CONCORD CA 94519

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	124,856
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$62,949.95</b>
<b>HUT 2106</b>	<b>\$41,174.74</b>
<b>HUT 2107</b>	<b>\$85,535.23</b>
<b>Gross Claim</b>	<b>\$189,659.92</b>
<b>Net Claim</b>	<b>\$189,659.92</b>
<b>Payment Amount:</b>	<b>\$189,659.92</b>
<b>YTD Amount:</b>	<b>\$398,170.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**CORCORAN CITY TREASURER**  
1033 CHITTENDEN AVE

CORCORAN CA 93212

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
Code

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	25,417
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$12,814.75</b>
<b>HUT 2106</b>	<b>\$6,219.74</b>
<b>HUT 2107</b>	<b>\$17,412.45</b>
<b>Gross Claim</b>	<b>\$36,446.94</b>
<b>Net Claim</b>	<b>\$36,446.94</b>
<b>Payment Amount:</b>	<b>\$36,446.94</b>
<b>YTD Amount:</b>	<b>\$80,394.16</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**CORNING CITY TREASURER**

794 THIRD ST

CORNING CA 96021

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	7,220
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,640.18</b>
<b>HUT 2106</b>	<b>\$2,787.38</b>
<b>HUT 2107</b>	<b>\$4,946.21</b>
<b>Gross Claim</b>	<b>\$11,373.77</b>
<b>Net Claim</b>	<b>\$11,373.77</b>
<b>Payment Amount:</b>	<b>\$11,373.77</b>
<b>YTD Amount:</b>	<b>\$25,252.29</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**CORONA CITY TREASURER**  
815 WEST SIXTH ST

CORONA CA 91720

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	146,164
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$73,693.03</b>
<b>HUT 2106</b>	<b>\$49,103.74</b>
<b>HUT 2107</b>	<b>\$100,132.72</b>
<b>Gross Claim</b>	<b>\$222,929.49</b>
<b>Net Claim</b>	<b>\$222,929.49</b>
<b>Payment Amount:</b>	<b>\$222,929.49</b>
<b>YTD Amount:</b>	<b>\$467,619.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**CORONADO CITY TREASURER**  
1825 STRAND WAY

CORONADO CA 92118

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	26,973
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$13,599.26</b>
<b>HUT 2106</b>	<b>\$9,377.38</b>
<b>HUT 2107</b>	<b>\$18,478.42</b>
<b>Gross Claim</b>	<b>\$41,455.06</b>
<b>Net Claim</b>	<b>\$41,455.06</b>
<b>Payment Amount:</b>	<b>\$41,455.06</b>
<b>YTD Amount:</b>	<b>\$90,902.46</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

CORTE MADERA CITY TREASURER  
PO BOX 159

CORTE MADERA CA 94976

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	9,465
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$4,772.07
HUT 2106	\$3,912.31
HUT 2107	\$6,484.20
Gross Claim	\$15,168.58
Net Claim	\$15,168.58
Payment Amount:	\$15,168.58
YTD Amount:	\$33,024.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**COSTA MESA CITY TREASURER**  
PO BOX 1200

COSTA MESA CA 92628

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	113,805
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$57,378.25</b>
<b>HUT 2106</b>	<b>\$36,280.57</b>
<b>HUT 2107</b>	<b>\$77,964.51</b>
<b>Gross Claim</b>	<b>\$171,623.33</b>
<b>Net Claim</b>	<b>\$171,623.33</b>
<b>Payment Amount:</b>	<b>\$171,623.33</b>
<b>YTD Amount:</b>	<b>\$361,544.24</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**COTATI CITY TREASURER**  
201 W SIERRA AVE

COTATI CA 94931

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
Code

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	7,535
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,799.00</b>
<b>HUT 2106</b>	<b>\$3,083.50</b>
<b>HUT 2107</b>	<b>\$5,162.01</b>
<b>Gross Claim</b>	<b>\$12,044.51</b>
<b>Net Claim</b>	<b>\$12,044.51</b>
<b>Payment Amount:</b>	<b>\$12,044.51</b>
<b>YTD Amount:</b>	<b>\$26,641.18</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

COVINA CITY TREASURER  
125 EAST COLLEGE ST

COVINA CA 91723

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	49,720
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$25,067.85
HUT 2106	\$15,175.68
HUT 2107	\$34,061.73
Gross Claim	\$74,305.26
Net Claim	\$74,305.26
Payment Amount:	\$74,305.26
YTD Amount:	\$158,251.05

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**CRESCENT CITY TREASURER**

377 J ST

CRESCENT CITY CA 95531

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	7,762
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,913.45</b>
<b>HUT 2106</b>	<b>\$2,324.39</b>
<b>HUT 2107</b>	<b>\$5,317.52</b>
<b>Gross Claim</b>	<b>\$11,555.36</b>
<b>Net Claim</b>	<b>\$11,555.36</b>
<b>Payment Amount:</b>	<b>\$11,555.36</b>
<b>YTD Amount:</b>	<b>\$25,746.78</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

CUDAHY CITY TREASURER  
5220 SANTA ANA ST

CUDAHY CA 90201

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	25,870
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$13,043.15
HUT 2106	\$8,087.99
HUT 2107	\$17,722.79
Gross Claim	\$38,853.93
Net Claim	\$38,853.93
Payment Amount:	\$38,853.93
YTD Amount:	\$85,602.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

CULVER CITY CITY TREASURER  
PO BOX 507

CULVER CITY CA 90232

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	40,870
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$20,605.85
HUT 2106	\$12,545.65
HUT 2107	\$27,998.85
Gross Claim	\$61,150.35
Net Claim	\$61,150.35
Payment Amount:	\$61,150.35
YTD Amount:	\$131,293.24

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**CUPERTINO CITY TREASURER**

10300 TORRE AVE

CUPERTINO CA 95014

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	55,162
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$27,811.60</b>
<b>HUT 2106</b>	<b>\$18,371.89</b>
<b>HUT 2107</b>	<b>\$37,789.89</b>
<b>Gross Claim</b>	<b>\$83,973.38</b>
<b>Net Claim</b>	<b>\$83,973.38</b>
<b>Payment Amount:</b>	<b>\$83,973.38</b>
<b>YTD Amount:</b>	<b>\$179,456.13</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**CYPRESS CITY TREASURER**

PO BOX 609

CYPRESS CA 90630

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	49,284
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$24,848.03</b>
<b>HUT 2106</b>	<b>\$15,938.32</b>
<b>HUT 2107</b>	<b>\$33,763.04</b>
<b>Gross Claim</b>	<b>\$74,549.39</b>
<b>Net Claim</b>	<b>\$74,549.39</b>
<b>Payment Amount:</b>	<b>\$74,549.39</b>
<b>YTD Amount:</b>	<b>\$158,692.09</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**DALY CITY TREASURER**  
CIVIC CENTER  
SULLIVAN AVE AND 90TH ST  
DALY CITY CA 94015

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	106,160
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$53,523.79</b>
<b>HUT 2106</b>	<b>\$39,660.82</b>
<b>HUT 2107</b>	<b>\$72,727.14</b>
<b>Gross Claim</b>	<b>\$165,911.75</b>
<b>Net Claim</b>	<b>\$165,911.75</b>
<b>Payment Amount:</b>	<b>\$165,911.75</b>
<b>YTD Amount:</b>	<b>\$349,434.94</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**DANA POINT CITY TREASURER**  
33282 GOLDEN LANTERN

DANA POINT CA 92629

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
Code

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	36,946
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$18,627.45</b>
<b>HUT 2106</b>	<b>\$12,048.38</b>
<b>HUT 2107</b>	<b>\$25,310.63</b>
<b>Gross Claim</b>	<b>\$55,986.46</b>
<b>Net Claim</b>	<b>\$55,986.46</b>
<b>Payment Amount:</b>	<b>\$55,986.46</b>
<b>YTD Amount:</b>	<b>\$120,666.67</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

DANVILLE CITY TREASURER  
510 LA GONDA WAY

DANVILLE CA 94526

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	43,273
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$21,817.40
HUT 2106	\$14,531.84
HUT 2107	\$29,645.08
Gross Claim	\$65,994.32
Net Claim	\$65,994.32
Payment Amount:	\$65,994.32
YTD Amount:	\$141,056.23

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

DAVIS CITY TREASURER  
23 RUSSELL BL

DAVIS CA 95616

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	64,938
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$32,740.47
HUT 2106	\$22,804.20
HUT 2107	\$44,487.14
Gross Claim	\$100,031.81
Net Claim	\$100,031.81
Payment Amount:	\$100,031.81
YTD Amount:	\$212,393.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**DEL MAR CITY TREASURER**  
1050 CAMINO DEL MAR

DEL MAR CA 92014

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	4,555
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,296.54</b>
<b>HUT 2106</b>	<b>\$1,916.03</b>
<b>HUT 2107</b>	<b>\$3,120.50</b>
<b>Gross Claim</b>	<b>\$7,333.07</b>
<b>Net Claim</b>	<b>\$7,333.07</b>
<b>Payment Amount:</b>	<b>\$7,333.07</b>
<b>YTD Amount:</b>	<b>\$16,002.60</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**DEL REY OAKS CITY TREASURER**  
650 CANYON DEL REY RD

DEL REY OAKS CA 93940

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	1,654
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$833.91</b>
<b>HUT 2106</b>	<b>\$754.17</b>
<b>HUT 2107</b>	<b>\$1,133.11</b>
<b>Gross Claim</b>	<b>\$2,721.19</b>
<b>Net Claim</b>	<b>\$2,721.19</b>
<b>Payment Amount:</b>	<b>\$2,721.19</b>
<b>YTD Amount:</b>	<b>\$6,553.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

DELANO CITY TREASURER  
PO BOX 939

DELANO CA 93216

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	53,037
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$26,740.22
HUT 2106	\$10,992.38
HUT 2107	\$36,334.11
Gross Claim	\$74,066.71
Net Claim	\$74,066.71
Payment Amount:	\$74,066.71
YTD Amount:	\$159,355.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

DESERT HOT SPRINGS CITY TREASURER  
65950 PIERSON BL

DESERT HOT CA 92240  
SPRINGS

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	23,544
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$11,870.42
HUT 2106	\$8,245.17
HUT 2107	\$16,129.31
Gross Claim	\$36,244.90
Net Claim	\$36,244.90
Payment Amount:	\$36,244.90
YTD Amount:	\$79,384.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

DIAMOND BAR CITY TREASURER  
21825 EAST COPLEY DR

DIAMOND BAR CA 91765

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	60,207
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$30,355.19
HUT 2106	\$18,292.18
HUT 2107	\$41,246.07
Gross Claim	\$89,893.44
Net Claim	\$89,893.44
Payment Amount:	\$89,893.44
YTD Amount:	\$191,695.27

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

DINUBA CITY TREASURER  
405 EAST EL MONTE WAY

DINUBA CA 93618

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	20,002
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$10,084.62
HUT 2106	\$6,346.87
HUT 2107	\$13,702.79
Gross Claim	\$30,134.28
Net Claim	\$30,134.28
Payment Amount:	\$30,134.28
YTD Amount:	\$66,576.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

DIXON CITY TREASURER  
600 EAST A ST

DIXON CA 95620

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	17,644
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$8,895.76
HUT 2106	\$6,333.21
HUT 2107	\$12,087.39
Gross Claim	\$27,316.36
Net Claim	\$27,316.36
Payment Amount:	\$27,316.36
YTD Amount:	\$59,947.84

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

DOS PALOS CITY TREASURER  
1546 GOLDEN GATE AVE

DOS PALOS CA 93620

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	4,955
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$2,498.21
HUT 2106	\$1,734.88
HUT 2107	\$3,394.53
Gross Claim	\$7,627.62
Net Claim	\$7,627.62
Payment Amount:	\$7,627.62
YTD Amount:	\$16,556.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**DOWNEY CITY TREASURER**  
PO BOX 7016

DOWNEY CA 90241 7016

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	113,607
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$57,278.42</b>
<b>HUT 2106</b>	<b>\$34,161.47</b>
<b>HUT 2107</b>	<b>\$77,828.86</b>
<b>Gross Claim</b>	<b>\$169,268.75</b>
<b>Net Claim</b>	<b>\$169,268.75</b>
<b>Payment Amount:</b>	<b>\$169,268.75</b>
<b>YTD Amount:</b>	<b>\$356,855.89</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**DUARTE CITY TREASURER**

1600 E HUNTINGTON DR

DUARTE CA 91010

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	23,121
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$11,657.16</b>
<b>HUT 2106</b>	<b>\$7,271.05</b>
<b>HUT 2107</b>	<b>\$15,839.53</b>
<b>Gross Claim</b>	<b>\$34,767.74</b>
<b>Net Claim</b>	<b>\$34,767.74</b>
<b>Payment Amount:</b>	<b>\$34,767.74</b>
<b>YTD Amount:</b>	<b>\$76,228.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

DUBLIN CITY TREASURER  
100 CIVIC PLAZA

DUBLIN CA 94568

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	43,630
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$21,997.39
HUT 2106	\$14,408.32
HUT 2107	\$29,889.65
Gross Claim	\$66,295.36
Net Claim	\$66,295.36
Payment Amount:	\$66,295.36
YTD Amount:	\$141,789.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**DUNSMUIR CITY TREASURER**  
5902 DUNSMUIR AVE

DUNSMUIR CA 96025

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
Code

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	1,923
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$969.54</b>
<b>HUT 2106</b>	<b>\$1,225.06</b>
<b>HUT 2107</b>	<b>\$1,317.39</b>
<b>Gross Claim</b>	<b>\$3,511.99</b>
<b>Net Claim</b>	<b>\$3,511.99</b>
<b>Payment Amount:</b>	<b>\$3,511.99</b>
<b>YTD Amount:</b>	<b>\$8,173.36</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**EAST PALO ALTO CITY TREASURER**  
2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	32,630
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$16,451.41</b>
<b>HUT 2106</b>	<b>\$12,467.45</b>
<b>HUT 2107</b>	<b>\$22,353.87</b>
<b>Gross Claim</b>	<b>\$51,272.73</b>
<b>Net Claim</b>	<b>\$51,272.73</b>
<b>Payment Amount:</b>	<b>\$51,272.73</b>
<b>YTD Amount:</b>	<b>\$110,884.95</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

EL CAJON CITY TREASURER  
200 E MAIN STREET

ELJON CA 92020

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	97,703
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$49,259.94
HUT 2106	\$32,918.34
HUT 2107	\$66,933.49
Gross Claim	\$149,111.77
Net Claim	\$149,111.77
Payment Amount:	\$149,111.77
YTD Amount:	\$312,940.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

EL CENTRO CITY TREASURER  
PO BOX 2328  
1275 MAIN STREET  
EL CENTRO CA 92244 4450

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	42,071
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$21,211.37
HUT 2106	\$11,009.28
HUT 2107	\$28,821.62
Gross Claim	\$61,042.27
Net Claim	\$61,042.27
Payment Amount:	\$61,042.27
YTD Amount:	\$130,777.95

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

EL CERRITO CITY TREASURER  
10890 SAN PABLO AVE

EL CERRITO CA 94530

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	23,551
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$11,873.95
HUT 2106	\$8,091.15
HUT 2107	\$16,134.11
Gross Claim	\$36,099.21
Net Claim	\$36,099.21
Payment Amount:	\$36,099.21
YTD Amount:	\$78,867.93

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

EL MONTE CITY TREASURER  
PO BOX 6008

EL MONTE CA 91734

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	126,282
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$63,668.91
HUT 2106	\$37,928.20
HUT 2107	\$86,512.14
Gross Claim	\$188,109.25
Net Claim	\$188,109.25
Payment Amount:	\$188,109.25
YTD Amount:	\$395,464.95

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

EL PASO DE ROBLES CITY TREASURER  
1000 SPRING STREET

PASO ROBLES CA 93446

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	29,514
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$14,880.38
HUT 2106	\$11,990.96
HUT 2107	\$20,219.19
Gross Claim	\$47,090.53
Net Claim	\$47,090.53
Payment Amount:	\$47,090.53
YTD Amount:	\$102,397.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

EL SEGUNDO CITY TREASURER  
350 MAIN ST

EL SEGUNDO CA 90245

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	17,076
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$8,609.38
HUT 2106	\$5,474.61
HUT 2107	\$11,698.27
Gross Claim	\$25,782.26
Net Claim	\$25,782.26
Payment Amount:	\$25,782.26
YTD Amount:	\$56,814.84

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

ELK GROVE CITY TREASURER  
8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	136,318
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$68,728.87
HUT 2106	\$47,989.19
HUT 2107	\$93,387.51
Gross Claim	\$210,105.57
Net Claim	\$210,105.57
Payment Amount:	\$210,105.57
YTD Amount:	\$439,655.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

EMERYVILLE CITY TREASURER  
1333 PARK AVENUE

EMERYVILLE CA 94608

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	9,163
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$4,619.81
HUT 2106	\$3,341.97
HUT 2107	\$6,277.31
Gross Claim	\$14,239.09
Net Claim	\$14,239.09
Payment Amount:	\$14,239.09
YTD Amount:	\$31,149.91

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**ENCINITAS CITY TREASURER**

ATTN: FINANCE DEPT.  
505 S VULCAN AVE  
ENCINITAS CA 92024

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	63,259
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$31,893.95</b>
<b>HUT 2106</b>	<b>\$21,454.40</b>
<b>HUT 2107</b>	<b>\$43,336.91</b>
<b>Gross Claim</b>	<b>\$96,685.26</b>
<b>Net Claim</b>	<b>\$96,685.26</b>
<b>Payment Amount:</b>	<b>\$96,685.26</b>
<b>YTD Amount:</b>	<b>\$205,543.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

ESCALON CITY TREASURER  
PO BOX 248

ESCALON CA 95320

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	7,091
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$3,575.14
HUT 2106	\$2,620.86
HUT 2107	\$4,857.84
Gross Claim	\$11,053.84
Net Claim	\$11,053.84
Payment Amount:	\$11,053.84
YTD Amount:	\$24,628.38

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**ESCONDIDO CITY TREASURER**  
CIVIC CENTER PLAZA  
201 N. BROADWAY  
ESCONDIDO CA 92025

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	141,788
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$71,486.73</b>
<b>HUT 2106</b>	<b>\$47,591.09</b>
<b>HUT 2107</b>	<b>\$97,134.85</b>
<b>Gross Claim</b>	<b>\$216,212.67</b>
<b>Net Claim</b>	<b>\$216,212.67</b>
<b>Payment Amount:</b>	<b>\$216,212.67</b>
<b>YTD Amount:</b>	<b>\$452,898.38</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

EUREKA CITY TREASURER  
531 K STREET

EUREKA CA 95501

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	27,208
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$13,717.74
HUT 2106	\$10,902.32
HUT 2107	\$18,639.41
Gross Claim	\$43,259.47
Net Claim	\$43,259.47
Payment Amount:	\$43,259.47
YTD Amount:	\$94,559.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

EXETER CITY TREASURER  
PO BOX 237

EXETER CA 93221

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	10,730
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$5,409.86
HUT 2106	\$3,590.18
HUT 2107	\$7,350.81
Gross Claim	\$16,350.85
Net Claim	\$16,350.85
Payment Amount:	\$16,350.85
YTD Amount:	\$36,403.22

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

FAIRFAX CITY TREASURER  
142 BOLINAS ROAD

FAIRFAX CA 94930

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	7,386
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$3,723.88
HUT 2106	\$3,140.83
HUT 2107	\$5,059.93
Gross Claim	\$11,924.64
Net Claim	\$11,924.64
Payment Amount:	\$11,924.64
YTD Amount:	\$26,385.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

FAIRFIELD CITY TREASURER  
CITY HALL  
1000 WEBSTER ST  
FAIRFIELD CA 94533

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	105,601
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$53,241.96
HUT 2106	\$35,910.80
HUT 2107	\$72,344.18
Gross Claim	\$161,496.94
Net Claim	\$161,496.94
Payment Amount:	\$161,496.94
YTD Amount:	\$340,865.03

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**FARMERSVILLE CITY TREASURER**  
909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	10,466
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$5,276.75</b>
<b>HUT 2106</b>	<b>\$3,511.69</b>
<b>HUT 2107</b>	<b>\$7,169.95</b>
<b>Gross Claim</b>	<b>\$15,958.39</b>
<b>Net Claim</b>	<b>\$15,958.39</b>
<b>Payment Amount:</b>	<b>\$15,958.39</b>
<b>YTD Amount:</b>	<b>\$35,601.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

FILLMORE CITY TREASURER  
250 CENTRAL AVE.

FILLMORE CA 93015

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	15,247
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$7,687.24
HUT 2106	\$5,560.66
HUT 2107	\$10,445.28
Gross Claim	\$23,693.18
Net Claim	\$23,693.18
Payment Amount:	\$23,693.18
YTD Amount:	\$52,500.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

FIREBAUGH CITY TREASURER  
1575 11TH ST

FIREBAUGH CA 93622

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	6,741
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$3,398.68
HUT 2106	\$2,241.83
HUT 2107	\$4,618.06
Gross Claim	\$10,258.57
Perform Payee by Apportionment Claim Adjustment	\$5,319.32
Net Claim	\$15,577.89
Payment Amount:	\$15,577.89
YTD Amount:	\$28,306.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

FOLSOM CITY TREASURER  
50 NATOMA ST

FOLSOM CA 95630

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	70,835
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$35,713.62
HUT 2106	\$25,128.80
HUT 2107	\$48,527.00
Gross Claim	\$109,369.42
Net Claim	\$109,369.42
Payment Amount:	\$109,369.42
YTD Amount:	\$231,146.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

FONTANA CITY TREASURER  
8353 SIERRA AVENUE

FONTANA CA 92335 3598

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	181,640
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$91,579.33
HUT 2106	\$58,302.11
HUT 2107	\$124,436.30
Gross Claim	\$274,317.74
Net Claim	\$274,317.74
Payment Amount:	\$274,317.74
YTD Amount:	\$572,125.23

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**FORT BRAGG CITY TREASURER**  
416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
Code

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	7,104
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,581.70</b>
<b>HUT 2106</b>	<b>\$2,974.68</b>
<b>HUT 2107</b>	<b>\$4,866.74</b>
<b>Gross Claim</b>	<b>\$11,423.12</b>
<b>Net Claim</b>	<b>\$11,423.12</b>
<b>Payment Amount:</b>	<b>\$11,423.12</b>
<b>YTD Amount:</b>	<b>\$25,362.93</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

FORT JONES CITY TREASURER  
PO BOX 40

FORT JONES CA 96032

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	675
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$340.32
HUT 2106	\$689.61
HUT 2107	\$462.42
Gross Claim	\$1,492.35
Net Claim	\$1,492.35
Payment Amount:	\$1,492.35
YTD Amount:	\$4,037.14

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

FORTUNA CITY TREASURER  
PO BOX 545

FORTUNA CA 95540

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	11,314
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$5,704.30
HUT 2106	\$4,767.22
HUT 2107	\$7,750.89
Gross Claim	\$18,222.41
Net Claim	\$18,222.41
Payment Amount:	\$18,222.41
YTD Amount:	\$40,293.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**FOSTER CITY CITY TREASURER**  
610 FOSTER CITY BLVD

FOSTER CITY CA 94404

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	30,269
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$15,261.04</b>
<b>HUT 2106</b>	<b>\$11,594.29</b>
<b>HUT 2107</b>	<b>\$20,736.41</b>
<b>Gross Claim</b>	<b>\$47,591.74</b>
<b>Net Claim</b>	<b>\$47,591.74</b>
<b>Payment Amount:</b>	<b>\$47,591.74</b>
<b>YTD Amount:</b>	<b>\$103,353.69</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**FOUNTAIN VALLEY CITY TREASURER**

10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	57,741
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$29,111.88</b>
<b>HUT 2106</b>	<b>\$18,604.65</b>
<b>HUT 2107</b>	<b>\$39,556.68</b>
<b>Gross Claim</b>	<b>\$87,273.21</b>
<b>Net Claim</b>	<b>\$87,273.21</b>
<b>Payment Amount:</b>	<b>\$87,273.21</b>
<b>YTD Amount:</b>	<b>\$186,256.34</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**FREMONT CITY TREASURER**  
39550 LIBERTY STREET

FREMONT CA 94538

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	211,662
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$106,715.83</b>
<b>HUT 2106</b>	<b>\$68,358.48</b>
<b>HUT 2107</b>	<b>\$145,003.50</b>
<b>Gross Claim</b>	<b>\$320,077.81</b>
<b>Net Claim</b>	<b>\$320,077.81</b>
<b>Payment Amount:</b>	<b>\$320,077.81</b>
<b>YTD Amount:</b>	<b>\$665,672.34</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**FRESNO CITY TREASURER**  
CITY HALL  
2600 FRESNO STREET  
FRESNO CA 93721 3607

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
Code

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	481,035
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$242,528.43</b>
<b>HUT 2106</b>	<b>\$131,832.34</b>
<b>HUT 2107</b>	<b>\$329,543.13</b>
<b>Gross Claim</b>	<b>\$703,903.90</b>
<b>Net Claim</b>	<b>\$703,903.90</b>
<b>Payment Amount:</b>	<b>\$703,903.90</b>
<b>YTD Amount:</b>	<b>\$1,451,363.86</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**FULLERTON CITY TREASURER**  
303 W COMMONWEALTH AVE

FULLERTON CA 92632

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	137,367
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$69,257.75</b>
<b>HUT 2106</b>	<b>\$43,709.22</b>
<b>HUT 2107</b>	<b>\$94,106.15</b>
<b>Gross Claim</b>	<b>\$207,073.12</b>
<b>Net Claim</b>	<b>\$207,073.12</b>
<b>Payment Amount:</b>	<b>\$207,073.12</b>
<b>YTD Amount:</b>	<b>\$434,161.74</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**GALT CITY TREASURER**  
380 CIVIC DRIVE

GALT CA 95632

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
Code

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	23,469
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$11,832.61</b>
<b>HUT 2106</b>	<b>\$8,593.13</b>
<b>HUT 2107</b>	<b>\$16,077.93</b>
<b>Gross Claim</b>	<b>\$36,503.67</b>
<b>Net Claim</b>	<b>\$36,503.67</b>
<b>Payment Amount:</b>	<b>\$36,503.67</b>
<b>YTD Amount:</b>	<b>\$79,633.36</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**GARDEN GROVE CITY TREASURER**  
11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	172,781
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$87,112.80</b>
<b>HUT 2106</b>	<b>\$54,874.59</b>
<b>HUT 2107</b>	<b>\$118,367.25</b>
<b>Gross Claim</b>	<b>\$260,354.64</b>
<b>Net Claim</b>	<b>\$260,354.64</b>
<b>Payment Amount:</b>	<b>\$260,354.64</b>
<b>YTD Amount:</b>	<b>\$543,306.83</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**GARDENA CITY TREASURER**  
1700 WEST 162ND ST

GARDENA CA 90247

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	61,947
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$31,232.46</b>
<b>HUT 2106</b>	<b>\$18,809.27</b>
<b>HUT 2107</b>	<b>\$42,438.09</b>
<b>Gross Claim</b>	<b>\$92,479.82</b>
<b>Net Claim</b>	<b>\$92,479.82</b>
<b>Payment Amount:</b>	<b>\$92,479.82</b>
<b>YTD Amount:</b>	<b>\$196,995.45</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**GILROY CITY TREASURER**  
7351 ROSANNA STREET

GILROY CA 95020

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	49,649
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$25,032.05</b>
<b>HUT 2106</b>	<b>\$16,575.74</b>
<b>HUT 2107</b>	<b>\$34,013.09</b>
<b>Gross Claim</b>	<b>\$75,620.88</b>
<b>Net Claim</b>	<b>\$75,620.88</b>
<b>Payment Amount:</b>	<b>\$75,620.88</b>
<b>YTD Amount:</b>	<b>\$160,850.44</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**GLENDALE CITY TREASURER**  
141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	207,157
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$104,444.50</b>
<b>HUT 2106</b>	<b>\$61,962.44</b>
<b>HUT 2107</b>	<b>\$141,917.25</b>
<b>Gross Claim</b>	<b>\$308,324.19</b>
<b>Net Claim</b>	<b>\$308,324.19</b>
<b>Payment Amount:</b>	<b>\$308,324.19</b>
<b>YTD Amount:</b>	<b>\$641,816.58</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

GLENDORA CITY TREASURER  
116 EAST FOOTHILL BLVD

GLENDORA CA 91740

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	52,557
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$26,498.21
HUT 2106	\$16,018.77
HUT 2107	\$36,005.28
Gross Claim	\$78,522.26
Net Claim	\$78,522.26
Payment Amount:	\$78,522.26
YTD Amount:	\$168,392.78

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

GOLETA CITY TREASURER  
130 CREMORA DR

GOLETA CA 93117

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	47,106
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$23,749.92
HUT 2106	\$12,830.12
HUT 2107	\$32,270.95
Gross Claim	\$68,850.99
Net Claim	\$68,850.99
Payment Amount:	\$68,850.99
YTD Amount:	\$147,082.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

GRAND TERRACE CITY TREASURER  
22795 BARTON ROAD

GRAND TERRACE CA 92313

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	12,392
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$6,247.80
HUT 2106	\$4,350.25
HUT 2107	\$8,489.40
Gross Claim	\$19,087.45
Net Claim	\$19,087.45
Payment Amount:	\$19,087.45
YTD Amount:	\$42,095.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

GRASS VALLEY CITY TREASURER  
125 EAST MAIN ST

GRASS VALLEY CA 95945

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	13,031
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$6,569.97
HUT 2106	\$9,387.42
HUT 2107	\$8,927.16
Gross Claim	\$24,884.55
Net Claim	\$24,884.55
Payment Amount:	\$24,884.55
YTD Amount:	\$53,678.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

GREENFIELD CITY TREASURER  
PO BOX 127

GREENFIELD CA 93927

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	16,629
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$8,384.02
HUT 2106	\$3,960.76
HUT 2107	\$11,392.05
Gross Claim	\$23,736.83
Net Claim	\$23,736.83
Payment Amount:	\$23,736.83
YTD Amount:	\$52,589.93

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

GRIDLEY CITY TREASURER  
685 KENTUCKY STREET

GRIDLEY CA 95948

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	6,167
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$3,109.28
HUT 2106	\$2,813.18
HUT 2107	\$4,224.83
Gross Claim	\$10,147.29
Net Claim	\$10,147.29
Payment Amount:	\$10,147.29
YTD Amount:	\$22,756.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

GROVER BEACH CITY TREASURER  
154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	13,258
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$6,684.42
HUT 2106	\$5,606.78
HUT 2107	\$9,082.67
Gross Claim	\$21,373.87
Net Claim	\$21,373.87
Payment Amount:	\$21,373.87
YTD Amount:	\$46,743.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**GUADALUPE CITY TREASURER**  
918 OBISPO ST

GUADALUPE CA 93434

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	6,423
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,238.35</b>
<b>HUT 2106</b>	<b>\$2,094.87</b>
<b>HUT 2107</b>	<b>\$4,400.21</b>
<b>Gross Claim</b>	<b>\$9,733.43</b>
<b>Net Claim</b>	<b>\$9,733.43</b>
<b>Payment Amount:</b>	<b>\$9,733.43</b>
<b>YTD Amount:</b>	<b>\$21,927.81</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

GUSTINE CITY TREASURER  
PO BOX 16

GUSTINE CA 95322

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	5,311
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$2,677.70
HUT 2106	\$1,830.78
HUT 2107	\$3,638.41
Gross Claim	\$8,146.89
Net Claim	\$8,146.89
Payment Amount:	\$8,146.89
YTD Amount:	\$18,616.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

HALF MOON BAY CITY TREASURER  
501 MAIN ST

HALF MOON BAY CA 94019

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	12,912
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$6,509.98
HUT 2106	\$5,175.20
HUT 2107	\$8,845.64
Gross Claim	\$20,530.82
Net Claim	\$20,530.82
Payment Amount:	\$20,530.82
YTD Amount:	\$44,987.40

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

HANFORD CITY TREASURER  
315 NORTH DOUTY ST

HANFORD CA 93230

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	50,370
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$25,395.57
HUT 2106	\$11,933.22
HUT 2107	\$34,507.03
Gross Claim	\$71,835.82
Net Claim	\$71,835.82
Payment Amount:	\$71,835.82
YTD Amount:	\$154,144.81

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

HAWAIIAN GARDENS CITY TREASURER  
21815 PIONEER BL

HAWAIIAN CA 90716  
GARDENS

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	15,922
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$8,027.56
HUT 2106	\$5,131.66
HUT 2107	\$10,907.70
Gross Claim	\$24,066.92
Net Claim	\$24,066.92
Payment Amount:	\$24,066.92
YTD Amount:	\$53,299.67

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

HAWTHORNE CITY TREASURER  
4455 WEST 126TH ST

HAWTHORNE CA 90250

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	89,080
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$44,912.39
HUT 2106	\$26,872.59
HUT 2107	\$61,026.12
Gross Claim	\$132,811.10
Net Claim	\$132,811.10
Payment Amount:	\$132,811.10
YTD Amount:	\$279,644.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

HAYWARD CITY TREASURER  
777 B ST

HAYWARD CA 94541

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	147,845
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$74,540.55
HUT 2106	\$47,868.71
HUT 2107	\$101,284.32
Gross Claim	\$223,693.58
Net Claim	\$223,693.58
Payment Amount:	\$223,693.58
YTD Amount:	\$468,225.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

HEALDSBURG CITY TREASURER  
401 GROVE ST

HEALDSBURG CA 95448

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	11,711
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$5,904.46
HUT 2106	\$4,570.74
HUT 2107	\$8,022.87
Gross Claim	\$18,498.07
Net Claim	\$18,498.07
Payment Amount:	\$18,498.07
YTD Amount:	\$40,854.30

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

HEMET CITY TREASURER  
445 EAST FLORIDA AVE

HEMET CA 92543 4209

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	71,705
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$36,152.26
HUT 2106	\$24,293.03
HUT 2107	\$49,123.02
Gross Claim	\$109,568.31
Net Claim	\$109,568.31
Payment Amount:	\$109,568.31
YTD Amount:	\$232,406.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**HERCULES CITY TREASURER**

111 CIVIC DR

HERCULES CA 94547

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	23,975
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$12,087.73</b>
<b>HUT 2106</b>	<b>\$8,229.62</b>
<b>HUT 2107</b>	<b>\$16,424.58</b>
<b>Gross Claim</b>	<b>\$36,741.93</b>
<b>Net Claim</b>	<b>\$36,741.93</b>
<b>Payment Amount:</b>	<b>\$36,741.93</b>
<b>YTD Amount:</b>	<b>\$80,183.42</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

HERMOSA BEACH CITY TREASURER  
1315 VALLEY DR

HERMOSA BEACH CA 90254

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	19,608
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$9,885.97
HUT 2106	\$6,227.06
HUT 2107	\$13,432.87
Gross Claim	\$29,545.90
Net Claim	\$29,545.90
Payment Amount:	\$29,545.90
YTD Amount:	\$64,527.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

HESPERIA CITY TREASURER  
15776 MAIN ST

HESPERIA CA 92345

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	85,876
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$43,297.00
HUT 2106	\$27,775.04
HUT 2107	\$58,831.16
Gross Claim	\$129,903.20
Net Claim	\$129,903.20
Payment Amount:	\$129,903.20
YTD Amount:	\$273,684.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

HIDDEN HILLS CITY TREASURER  
6165 SPRING VLY RD

HIDDEN HILLS CA 91302

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	2,040
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$1,028.53
HUT 2106	\$1,006.24
HUT 2107	\$1,397.54
Gross Claim	\$3,432.31
Net Claim	\$3,432.31
Payment Amount:	\$3,432.31
YTD Amount:	\$8,014.00

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

HIGHLAND CITY TREASURER  
27215 BASE LINE

HIGHLAND CA 92346

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	52,186
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$26,311.16
HUT 2106	\$17,035.54
HUT 2107	\$35,751.12
Gross Claim	\$79,097.82
Net Claim	\$79,097.82
Payment Amount:	\$79,097.82
YTD Amount:	\$169,571.30

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

HILLSBOROUGH CITY TREASURER  
1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	11,122
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$5,607.49
HUT 2106	\$4,513.21
HUT 2107	\$7,619.36
Gross Claim	\$17,740.06
Net Claim	\$17,740.06
Payment Amount:	\$17,740.06
YTD Amount:	\$39,277.54

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

HOLLISTER CITY TREASURER  
375 5TH ST

HOLLISTER CA 95023

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	37,183
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$18,746.94
HUT 2106	\$11,170.52
HUT 2107	\$25,473.00
Gross Claim	\$55,390.46
Net Claim	\$55,390.46
Payment Amount:	\$55,390.46
YTD Amount:	\$119,460.18

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

HOLTVILLE CITY TREASURER  
CITY HALL

HOLTVILLE CA 92250

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	6,299
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$3,175.83
HUT 2106	\$1,988.45
HUT 2107	\$4,315.26
Gross Claim	\$9,479.54
Net Claim	\$9,479.54
Payment Amount:	\$9,479.54
YTD Amount:	\$21,362.35

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

HUGHSON CITY TREASURER  
C/O CITY CLERK  
PO BOX 9  
HUGHSON CA 95326

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	6,127
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$3,089.11
HUT 2106	\$2,366.86
HUT 2107	\$4,197.43
Gross Claim	\$9,653.40
Net Claim	\$9,653.40
Payment Amount:	\$9,653.40
YTD Amount:	\$21,735.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

HUNTINGTON BEACH CITY TREASURER  
PO BOX 711

HUNTINGTON CA 92648  
BEACH

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	202,250
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$101,970.49
HUT 2106	\$64,165.61
HUT 2107	\$138,555.61
Gross Claim	\$304,691.71
Net Claim	\$304,691.71
Payment Amount:	\$304,691.71
YTD Amount:	\$634,129.57

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

HUNTINGTON PARK CITY TREASURER  
6550 MILES AVE

HUNTINGTON CA 90255  
PARK

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	64,929
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$32,735.93
HUT 2106	\$19,695.45
HUT 2107	\$44,480.98
Gross Claim	\$96,912.36
Net Claim	\$96,912.36
Payment Amount:	\$96,912.36
YTD Amount:	\$206,078.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

HURON CITY TREASURER  
PO BOX 275

HURON CA 93234

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	7,493
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$3,777.82
HUT 2106	\$2,447.30
HUT 2107	\$5,133.24
Gross Claim	\$11,358.36
Net Claim	\$11,358.36
Payment Amount:	\$11,358.36
YTD Amount:	\$25,239.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

IMPERIAL BEACH CITY TREASURER  
825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	27,779
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$14,005.63
HUT 2106	\$9,645.64
HUT 2107	\$19,030.59
Gross Claim	\$42,681.86
Net Claim	\$42,681.86
Payment Amount:	\$42,681.86
YTD Amount:	\$93,415.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**IMPERIAL CITY TREASURER**  
420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	11,852
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$5,975.55</b>
<b>HUT 2106</b>	<b>\$3,388.78</b>
<b>HUT 2107</b>	<b>\$8,119.46</b>
<b>Gross Claim</b>	<b>\$17,483.79</b>
<b>Net Claim</b>	<b>\$17,483.79</b>
<b>Payment Amount:</b>	<b>\$17,483.79</b>
<b>YTD Amount:</b>	<b>\$38,726.36</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

INDIAN WELLS CITY TREASURER  
44-950 ELDORADO DR

INDIAN WELLS CA 92210

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	4,942
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$2,491.66
HUT 2106	\$2,046.74
HUT 2107	\$3,385.62
Gross Claim	\$7,924.02
Net Claim	\$7,924.02
Payment Amount:	\$7,924.02
YTD Amount:	\$17,245.67

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

INDIO CITY TREASURER  
PO BOX 1788

INDIO CA 92202

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	77,146
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$38,895.50
HUT 2106	\$26,106.05
HUT 2107	\$52,850.49
Gross Claim	\$117,852.04
Net Claim	\$117,852.04
Payment Amount:	\$117,852.04
YTD Amount:	\$249,411.28

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

INDUSTRY CITY TREASURER  
PO BOX 3366

INDUSTRY CA 91744

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	804
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$0.00
HUT 2106	\$638.93
HUT 2107	\$550.80
Gross Claim	\$1,189.73
Net Claim	\$1,189.73
Payment Amount:	\$1,189.73
YTD Amount:	\$3,417.03

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

INGLEWOOD CITY TREASURER  
FINANCE DEPT BUDGET TREAS ADM  
ONE MANCHESTER BL  
INGLEWOOD CA 90301

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	119,212
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$60,104.36
HUT 2106	\$35,827.15
HUT 2107	\$81,668.68
Gross Claim	\$177,600.19
Net Claim	\$177,600.19
Payment Amount:	\$177,600.19
YTD Amount:	\$373,929.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

IRVINE CITY TREASURER  
PO BOX 19575

IRVINE CA 92713

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	202,079
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$101,884.27</b>
<b>HUT 2106</b>	<b>\$64,111.70</b>
<b>HUT 2107</b>	<b>\$138,438.46</b>
<b>Gross Claim</b>	<b>\$304,434.43</b>
<b>Net Claim</b>	<b>\$304,434.43</b>
<b>Payment Amount:</b>	<b>\$304,434.43</b>
<b>YTD Amount:</b>	<b>\$633,602.55</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

IRWINDALE CITY TREASURER  
5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	1,655
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$834.42
HUT 2106	\$891.83
HUT 2107	\$1,133.79
Gross Claim	\$2,860.04
Net Claim	\$2,860.04
Payment Amount:	\$2,860.04
YTD Amount:	\$6,841.27

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

ISLETON CITY TREASURER  
PO BOX 716

ISLETON CA 95641

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	844
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$425.53</b>
<b>HUT 2106</b>	<b>\$694.64</b>
<b>HUT 2107</b>	<b>\$578.20</b>
<b>Gross Claim</b>	<b>\$1,698.37</b>
<b>Net Claim</b>	<b>\$1,698.37</b>
<b>Payment Amount:</b>	<b>\$1,698.37</b>
<b>YTD Amount:</b>	<b>\$4,455.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

JACKSON CITY TREASURER  
33 BROADWAY

JACKSON CA 95642

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	4,371
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$2,203.77
HUT 2106	\$1,981.17
HUT 2107	\$2,994.45
Gross Claim	\$7,179.39
Net Claim	\$7,179.39
Payment Amount:	\$7,179.39
YTD Amount:	\$15,667.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

KERMAN CITY TREASURER  
850 SO MADERA AVE

KERMAN CA 93630

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	13,591
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$6,852.32
HUT 2106	\$4,113.44
HUT 2107	\$9,310.80
Gross Claim	\$20,276.56
Net Claim	\$20,276.56
Payment Amount:	\$20,276.56
YTD Amount:	\$44,501.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**KING CITY TREASURER**  
212 SOUTH VANDERHURST ST

KING CITY CA 93930

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	11,518
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$5,807.15</b>
<b>HUT 2106</b>	<b>\$2,866.34</b>
<b>HUT 2107</b>	<b>\$7,890.65</b>
<b>Gross Claim</b>	<b>\$16,564.14</b>
<b>Net Claim</b>	<b>\$16,564.14</b>
<b>Payment Amount:</b>	<b>\$16,564.14</b>
<b>YTD Amount:</b>	<b>\$36,901.48</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

LA CANADA FLINTRIDGE CITY TREASURER  
1327 FOOTHILL BL

LANADA CA 91011

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	21,608
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$10,894.33
HUT 2106	\$6,821.42
HUT 2107	\$14,803.01
Gross Claim	\$32,518.76
Net Claim	\$32,518.76
Payment Amount:	\$32,518.76
YTD Amount:	\$71,619.67

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

LA HABRA CITY TREASURER  
PO BOX 785

LA HABRA CA 90633 0785

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	62,483
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$31,502.70
HUT 2106	\$20,099.71
HUT 2107	\$42,805.29
Gross Claim	\$94,407.70
Net Claim	\$94,407.70
Payment Amount:	\$94,407.70
YTD Amount:	\$200,871.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

LA HABRA HEIGHTS CITY TREASURER  
1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	6,193
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$3,122.39
HUT 2106	\$2,240.42
HUT 2107	\$4,242.64
Gross Claim	\$9,605.45
Net Claim	\$9,605.45
Payment Amount:	\$9,605.45
YTD Amount:	\$21,664.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

LA MESA CITY TREASURER  
8130 ALLISON AVE

LA MESA CA 91941

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	56,250
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$28,360.15
HUT 2106	\$19,121.60
HUT 2107	\$38,535.24
Gross Claim	\$86,016.99
Net Claim	\$86,016.99
Payment Amount:	\$86,016.99
YTD Amount:	\$183,688.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**LA MIRADA CITY TREASURER**

13700 LA MIRADA BL

LA MIRADA CA 90638

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	50,477
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$25,449.51</b>
<b>HUT 2106</b>	<b>\$15,400.64</b>
<b>HUT 2107</b>	<b>\$34,580.33</b>
<b>Gross Claim</b>	<b>\$75,430.48</b>
<b>Net Claim</b>	<b>\$75,430.48</b>
<b>Payment Amount:</b>	<b>\$75,430.48</b>
<b>YTD Amount:</b>	<b>\$162,056.92</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

LA PALMA CITY TREASURER  
7822 WALKER ST

LA PALMA CA 90623

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	16,162
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$8,148.56
HUT 2106	\$5,495.57
HUT 2107	\$11,072.12
Gross Claim	\$24,716.25
Net Claim	\$24,716.25
Payment Amount:	\$24,716.25
YTD Amount:	\$54,610.88

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

LA PUENTE CITY TREASURER  
15900 EAST MAIN ST

LA PUENTE CA 91744

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	43,360
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$21,861.26
HUT 2106	\$13,285.63
HUT 2107	\$29,704.68
Gross Claim	\$64,851.57
Net Claim	\$64,851.57
Payment Amount:	\$64,851.57
YTD Amount:	\$138,877.99

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

LA QUINTA CITY TREASURER  
PO BOX 1504

LA QUINTA CA 92253

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	41,092
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$20,717.78
HUT 2106	\$14,092.39
HUT 2107	\$28,150.94
Gross Claim	\$62,961.11
Net Claim	\$62,961.11
Payment Amount:	\$62,961.11
YTD Amount:	\$135,228.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

LA VERNE CITY TREASURER  
3660 D ST

LA VERNE CA 91750

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	33,480
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$16,879.96
HUT 2106	\$10,349.51
HUT 2107	\$22,936.18
Gross Claim	\$50,165.65
Net Claim	\$50,165.65
Payment Amount:	\$50,165.65
YTD Amount:	\$108,782.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

LAFAYETTE CITY TREASURER  
3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	24,411
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$12,307.55
HUT 2106	\$8,372.00
HUT 2107	\$16,723.27
Gross Claim	\$37,402.82
Net Claim	\$37,402.82
Payment Amount:	\$37,402.82
YTD Amount:	\$81,536.12

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

LAGUNA BEACH CITY TREASURER  
505 FOREST AVE

LAGUNA BEACH CA 92651

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	25,131
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$12,670.56
HUT 2106	\$8,323.33
HUT 2107	\$17,216.52
Gross Claim	\$38,210.41
Net Claim	\$38,210.41
Payment Amount:	\$38,210.41
YTD Amount:	\$84,253.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

LAGUNA HILLS CITY TREASURER  
24035 EL TORO RD

LAGUNA HILLS CA 92653

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	33,811
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$17,046.84
HUT 2106	\$11,059.97
HUT 2107	\$23,162.94
Gross Claim	\$51,269.75
Net Claim	\$51,269.75
Payment Amount:	\$51,269.75
YTD Amount:	\$111,004.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

LAGUNA NIGUEL CITY TREASURER  
27821 LA PAZ RD

LAGUNA NIGUEL CA 92656

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	66,608
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$33,582.45
HUT 2106	\$21,400.25
HUT 2107	\$45,631.21
Gross Claim	\$100,613.91
Net Claim	\$100,613.91
Payment Amount:	\$100,613.91
YTD Amount:	\$213,584.24

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

LAKE ELSINORE CITY TREASURER  
130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	47,634
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$24,016.13
HUT 2106	\$16,272.26
HUT 2107	\$32,632.67
Gross Claim	\$72,921.06
Net Claim	\$72,921.06
Payment Amount:	\$72,921.06
YTD Amount:	\$155,674.78

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

LAKE FOREST CITY TREASURER  
25550 COMMERCENTRE DR STE 100

LAKE FOREST CA 92630

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	78,243
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$39,448.59
HUT 2106	\$25,068.54
HUT 2107	\$53,602.01
Gross Claim	\$118,119.14
Net Claim	\$118,119.14
Payment Amount:	\$118,119.14
YTD Amount:	\$249,443.01

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

LAKEPORT CITY TREASURER  
225 PARK ST

LAKEPORT CA 95453

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	5,129
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$2,585.94
HUT 2106	\$2,069.97
HUT 2107	\$3,513.73
Gross Claim	\$8,169.64
Net Claim	\$8,169.64
Payment Amount:	\$8,169.64
YTD Amount:	\$18,741.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

LAKESWOOD CITY TREASURER  
PO BOX 220

LAKESWOOD CA 90714

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	83,674
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$42,186.79
HUT 2106	\$25,266.05
HUT 2107	\$57,322.63
Gross Claim	\$124,775.47
Net Claim	\$124,775.47
Payment Amount:	\$124,775.47
YTD Amount:	\$263,177.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**LAMTA**

One Gateway Plaza MS 99-23-3

Los Angeles CA 90012

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$405.36</b>
<b>HUT 2106</b>	<b>\$0.00</b>
<b>HUT 2107</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$405.36</b>
<b>Perform Beneficiary by Apportionment Claim Adjustment</b>	<b>\$388.52</b>
<b>Net Claim</b>	<b>\$793.88</b>
<b>Payment Amount:</b>	<b>\$793.88</b>
<b>YTD Amount:</b>	<b>\$1,220.53</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

LANCASTER CITY TREASURER  
44933 N FERN AVE

LANCASTER CA 93534

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	143,818
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$72,510.22
HUT 2106	\$43,139.50
HUT 2107	\$98,525.54
Gross Claim	\$214,175.26
Net Claim	\$214,175.26
Payment Amount:	\$214,175.26
YTD Amount:	\$448,880.99

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**LARKSPUR CITY TREASURER**  
400 MAGNOLIA AVE

LARKSPUR CA 94939

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
Code

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	12,124
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$6,112.68</b>
<b>HUT 2106</b>	<b>\$4,899.02</b>
<b>HUT 2107</b>	<b>\$8,305.80</b>
<b>Gross Claim</b>	<b>\$19,317.50</b>
<b>Net Claim</b>	<b>\$19,317.50</b>
<b>Payment Amount:</b>	<b>\$19,317.50</b>
<b>YTD Amount:</b>	<b>\$42,515.63</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**LATHROP CITY TREASURER**  
390 TOWNE CENTRE DR

LATHROP CA 95330

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	16,479
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$8,308.39</b>
<b>HUT 2106</b>	<b>\$5,561.14</b>
<b>HUT 2107</b>	<b>\$11,289.29</b>
<b>Gross Claim</b>	<b>\$25,158.82</b>
<b>Net Claim</b>	<b>\$25,158.82</b>
<b>Payment Amount:</b>	<b>\$25,158.82</b>
<b>YTD Amount:</b>	<b>\$55,527.68</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

LAWNDALE CITY TREASURER  
14717 BURIN AVE

LAWNDALE CA 90260

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	33,572
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$16,926.34
HUT 2106	\$10,376.85
HUT 2107	\$22,999.20
Gross Claim	\$50,302.39
Net Claim	\$50,302.39
Payment Amount:	\$50,302.39
YTD Amount:	\$109,062.96

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

LEMON GROVE CITY TREASURER  
3232 MAIN ST

LEMON GROVE CA 91945

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	25,592
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$12,902.99
HUT 2106	\$8,917.75
HUT 2107	\$17,532.34
Gross Claim	\$39,353.08
Net Claim	\$39,353.08
Payment Amount:	\$39,353.08
YTD Amount:	\$86,596.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

LEMOORE CITY TREASURER  
119 FOX ST

LEMOORE CA 93245

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	24,098
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$12,149.74
HUT 2106	\$5,917.73
HUT 2107	\$16,508.84
Gross Claim	\$34,576.31
Net Claim	\$34,576.31
Payment Amount:	\$34,576.31
YTD Amount:	\$75,575.05

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

LINCOLN CITY TREASURER  
CITY HALL  
640 FIFTH ST  
LINCOLN CA 95648

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	37,410
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$18,861.39
HUT 2106	\$15,280.37
HUT 2107	\$25,628.51
Gross Claim	\$59,770.27
Net Claim	\$59,770.27
Payment Amount:	\$59,770.27
YTD Amount:	\$128,073.78

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

LIVERMORE CITY TREASURER  
1052 SO LIVERMORE AVE

LIVERMORE CA 94550

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	82,845
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$41,768.83
HUT 2106	\$26,999.11
HUT 2107	\$56,754.71
Gross Claim	\$125,522.65
Net Claim	\$125,522.65
Payment Amount:	\$125,522.65
YTD Amount:	\$264,618.57

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

LIVINGSTON CITY TREASURER  
1416 C ST

LIVINGSTON CA 95334

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	13,287
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$6,699.05
HUT 2106	\$3,979.51
HUT 2107	\$9,102.54
Gross Claim	\$19,781.10
Net Claim	\$19,781.10
Payment Amount:	\$19,781.10
YTD Amount:	\$43,369.95

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

LODI CITY TREASURER  
CITY HALL  
CALL BOX 3006  
LODI CA 95241

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	63,395
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$31,962.52
HUT 2106	\$20,254.99
HUT 2107	\$43,430.08
Gross Claim	\$95,647.59
Net Claim	\$95,647.59
Payment Amount:	\$95,647.59
YTD Amount:	\$203,450.24

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

LOMA LINDA CITY TREASURER  
25541 BARTON RD

LOMA LINDA CA 92354

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	22,451
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$11,319.35
HUT 2106	\$7,556.80
HUT 2107	\$15,380.53
Gross Claim	\$34,256.68
Net Claim	\$34,256.68
Payment Amount:	\$34,256.68
YTD Amount:	\$75,180.71

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

LOMITA CITY TREASURER  
PO BOX 339

LOMITA CA 90717

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	21,153
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$10,664.93
HUT 2106	\$6,686.20
HUT 2107	\$14,491.31
Gross Claim	\$31,842.44
Net Claim	\$31,842.44
Payment Amount:	\$31,842.44
YTD Amount:	\$70,233.71

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

LOMPOC CITY TREASURER  
100 CIVIC CENTER PLZ

LOMPOC CA 93436

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	42,320
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$21,336.92
HUT 2106	\$11,567.22
HUT 2107	\$28,992.20
Gross Claim	\$61,896.34
Net Claim	\$61,896.34
Payment Amount:	\$61,896.34
YTD Amount:	\$132,829.75

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**LONG BEACH CITY TREASURER**  
333 W OCEAN BL

LONG BEACH CA 90802

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	492,912
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$248,516.58</b>
<b>HUT 2106</b>	<b>\$146,882.46</b>
<b>HUT 2107</b>	<b>\$337,679.72</b>
<b>Gross Claim</b>	<b>\$733,078.76</b>
<b>Net Claim</b>	<b>\$733,078.76</b>
<b>Payment Amount:</b>	<b>\$733,078.76</b>
<b>YTD Amount:</b>	<b>\$1,512,248.91</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**LOOMIS CITY TREASURER**  
6140 HORSESHOE BAR RD STE K  
  
LOOMIS CA 95650

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	6,529
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,291.79</b>
<b>HUT 2106</b>	<b>\$2,997.01</b>
<b>HUT 2107</b>	<b>\$4,472.83</b>
<b>Gross Claim</b>	<b>\$10,761.63</b>
<b>Net Claim</b>	<b>\$10,761.63</b>
<b>Payment Amount:</b>	<b>\$10,761.63</b>
<b>YTD Amount:</b>	<b>\$23,965.37</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

LOS ALAMITOS CITY TREASURER  
PO BOX 147

LOS ALAMITOS CA 90720

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	12,146
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$6,123.78
HUT 2106	\$4,229.40
HUT 2107	\$8,320.87
Gross Claim	\$18,674.05
Net Claim	\$18,674.05
Payment Amount:	\$18,674.05
YTD Amount:	\$41,233.67

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

LOS ALTOS CITY TREASURER  
ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	28,104
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$14,169.49
HUT 2106	\$9,556.34
HUT 2107	\$19,253.24
Gross Claim	\$42,979.07
Net Claim	\$42,979.07
Payment Amount:	\$42,979.07
YTD Amount:	\$94,000.83

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

LOS ALTOS HILLS CITY TREASURER  
26379 FREMONT RD

LOS ALTOS HILLS CA 94022

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	8,607
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$4,339.48
HUT 2106	\$3,204.18
HUT 2107	\$5,896.41
Gross Claim	\$13,440.07
Net Claim	\$13,440.07
Payment Amount:	\$13,440.07
YTD Amount:	\$29,505.72

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

LOS ANGELES CITY TREASURER  
200 N SPRING ST RM 201

LOS ANGELES CA 90012

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	4,018,080
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$2,025,837.29
HUT 2106	\$1,194,483.78
HUT 2107	\$2,752,670.10
Gross Claim	\$5,972,991.17
Net Claim	\$5,972,991.17
Payment Amount:	\$5,972,991.17
YTD Amount:	\$12,260,189.23

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

LOS BANOS CITY TREASURER  
520 J ST

LOS BANOS CA 93635

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	35,211
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$17,752.70
HUT 2106	\$9,885.83
HUT 2107	\$24,122.04
Gross Claim	\$51,760.57
Net Claim	\$51,760.57
Payment Amount:	\$51,760.57
YTD Amount:	\$111,661.69

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

LOS GATOS CITY TREASURER  
PO BOX 949

LOS GATOS CA 95031

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	29,407
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$14,826.43
HUT 2106	\$9,980.86
HUT 2107	\$20,145.88
Gross Claim	\$44,953.17
Net Claim	\$44,953.17
Payment Amount:	\$44,953.17
YTD Amount:	\$98,043.75

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

LOYALTON CITY TREASURER  
PO BOX 128

LOYALTON CA 96118

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	888
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$447.71
HUT 2106	\$538.80
HUT 2107	\$608.34
Gross Claim	\$1,594.85
Net Claim	\$1,594.85
Payment Amount:	\$1,594.85
YTD Amount:	\$4,252.29

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

LYNWOOD CITY TREASURER  
11330 BULLIS RD

LYNWOOD CA 90262

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	73,212
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$36,912.06
HUT 2106	\$22,156.97
HUT 2107	\$50,155.42
Gross Claim	\$109,224.45
Net Claim	\$109,224.45
Payment Amount:	\$109,224.45
YTD Amount:	\$231,309.53

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

MADERA CITY TREASURER  
CITY HALL  
205 WEST 4TH ST  
MADERA CA 93637

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	55,780
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$28,123.18
HUT 2106	\$11,034.13
HUT 2107	\$38,213.26
Gross Claim	\$77,370.57
Net Claim	\$77,370.57
Payment Amount:	\$77,370.57
YTD Amount:	\$165,181.00

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

MALIBU CITY TREASURER  
23815 STUART RANCH RD

MALIBU CA 90265

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	13,748
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$6,931.47
HUT 2106	\$4,485.60
HUT 2107	\$9,418.36
Gross Claim	\$20,835.43
Net Claim	\$20,835.43
Payment Amount:	\$20,835.43
YTD Amount:	\$45,677.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

MAMMOTH LAKES CITY TREASURER  
PO BOX 1609

MAMMOTH LAKES CA 93546

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	7,717
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$3,890.76
HUT 2106	\$5,535.55
HUT 2107	\$5,286.69
Gross Claim	\$14,713.00
Net Claim	\$14,713.00
Payment Amount:	\$14,713.00
YTD Amount:	\$31,972.10

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

MANHATTAN BEACH CITY TREASURER  
1400 HIGHLAND AVE

MANHATTAN CA 90266  
BEACH

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	36,843
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$18,575.52
HUT 2106	\$11,348.92
HUT 2107	\$25,240.07
Gross Claim	\$55,164.51
Net Claim	\$55,164.51
Payment Amount:	\$55,164.51
YTD Amount:	\$119,026.68

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**MANTECA CITY TREASURER**  
1001 WEST CENTER ST

MANTECA CA 95336

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	65,076
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$32,810.04</b>
<b>HUT 2106</b>	<b>\$20,781.47</b>
<b>HUT 2107</b>	<b>\$44,581.68</b>
<b>Gross Claim</b>	<b>\$98,173.19</b>
<b>Net Claim</b>	<b>\$98,173.19</b>
<b>Payment Amount:</b>	<b>\$98,173.19</b>
<b>YTD Amount:</b>	<b>\$208,624.90</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

MARICOPA CITY TREASURER  
PO BOX 548

MARICOPA CA 93252

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	1,147
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$578.29
HUT 2106	\$629.08
HUT 2107	\$785.78
Gross Claim	\$1,993.15
Net Claim	\$1,993.15
Payment Amount:	\$1,993.15
YTD Amount:	\$5,066.79

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

MARINA CITY TREASURER  
211 HILLCREST AVE

MARINA CA 93933

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	28,136
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$14,185.62
HUT 2106	\$6,424.75
HUT 2107	\$19,275.16
Gross Claim	\$39,885.53
Net Claim	\$39,885.53
Payment Amount:	\$39,885.53
YTD Amount:	\$87,659.80

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

MARTINEZ CITY TREASURER  
525 HENRIETTA ST

MARTINEZ CA 94553

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	36,892
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$18,600.22
HUT 2106	\$12,447.97
HUT 2107	\$25,273.64
Gross Claim	\$56,321.83
Net Claim	\$56,321.83
Payment Amount:	\$56,321.83
YTD Amount:	\$121,258.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

MARYSVILLE CITY TREASURER  
PO BOX 150

MARYSVILLE CA 95901

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	12,821
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$6,464.10
HUT 2106	\$4,031.68
HUT 2107	\$8,783.30
Gross Claim	\$19,279.08
Net Claim	\$19,279.08
Payment Amount:	\$19,279.08
YTD Amount:	\$43,231.73

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

MAYWOOD CITY TREASURER  
4319 EAST SLAUSON AVE

MAYWOOD CA 90270

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	29,957
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$15,103.73
HUT 2106	\$9,302.55
HUT 2107	\$20,522.67
Gross Claim	\$44,928.95
Net Claim	\$44,928.95
Payment Amount:	\$44,928.95
YTD Amount:	\$98,051.38

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

MENDOTA CITY TREASURER  
643 QUINCE ST

MENDOTA CA 93640

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	9,426
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$4,752.40
HUT 2106	\$2,975.45
HUT 2107	\$6,457.48
Gross Claim	\$14,185.33
Net Claim	\$14,185.33
Payment Amount:	\$14,185.33
YTD Amount:	\$31,028.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**MENLO PARK CITY TREASURER**  
CIVIC CENTER

MENLO PARK CA 94025

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
Code

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	31,262
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$15,761.69</b>
<b>HUT 2106</b>	<b>\$11,961.52</b>
<b>HUT 2107</b>	<b>\$21,416.69</b>
<b>Gross Claim</b>	<b>\$49,139.90</b>
<b>Net Claim</b>	<b>\$49,139.90</b>
<b>Payment Amount:</b>	<b>\$49,139.90</b>
<b>YTD Amount:</b>	<b>\$106,521.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

MERCED CITY TREASURER  
678 W 18TH ST

MERCED CA 95340

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	79,715
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$40,190.74
HUT 2106	\$21,875.20
HUT 2107	\$54,610.43
Gross Claim	\$116,676.37
Net Claim	\$116,676.37
Payment Amount:	\$116,676.37
YTD Amount:	\$245,698.81

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

MILL VALLEY CITY TREASURER  
26 CORTE MADERA AVE

MILL VALLEY CA 94941

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	13,822
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$6,968.78
HUT 2106	\$5,529.12
HUT 2107	\$9,469.05
Gross Claim	\$21,966.95
Net Claim	\$21,966.95
Payment Amount:	\$21,966.95
YTD Amount:	\$47,937.86

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

MILLBRAE CITY TREASURER  
CITY HALL  
621 MAGNOLIA AVE  
MILLBRAE CA 94030

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	20,979
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$10,577.20
HUT 2106	\$8,158.60
HUT 2107	\$14,372.10
Gross Claim	\$33,107.90
Net Claim	\$33,107.90
Payment Amount:	\$33,107.90
YTD Amount:	\$72,719.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

MILPITAS CITY TREASURER  
455 EAST CALAVERAS BL

MILPITAS CA 95035

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	66,568
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$33,562.28
HUT 2106	\$22,087.99
HUT 2107	\$45,603.81
Gross Claim	\$101,254.08
Net Claim	\$101,254.08
Payment Amount:	\$101,254.08
YTD Amount:	\$214,846.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

MISSION VIEJO CITY TREASURER  
200 CIVIC CTR

MISSION VIEJO CA 92691

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	98,943
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$49,885.12
HUT 2106	\$31,594.86
HUT 2107	\$67,782.98
Gross Claim	\$149,262.96
Net Claim	\$149,262.96
Payment Amount:	\$149,262.96
YTD Amount:	\$313,239.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

MODESTO CITY TREASURER  
PO BOX 3441

MODESTO CA 95353

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	209,174
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$105,461.43
HUT 2106	\$67,548.18
HUT 2107	\$143,299.04
Gross Claim	\$316,308.65
Net Claim	\$316,308.65
Payment Amount:	\$316,308.65
YTD Amount:	\$657,254.45

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**MONROVIA CITY TREASURER**  
415 SOUTH IVY AVE

MONROVIA CA 91016

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	39,309
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$19,818.83</b>
<b>HUT 2106</b>	<b>\$12,081.76</b>
<b>HUT 2107</b>	<b>\$26,929.46</b>
<b>Gross Claim</b>	<b>\$58,830.05</b>
<b>Net Claim</b>	<b>\$58,830.05</b>
<b>Payment Amount:</b>	<b>\$58,830.05</b>
<b>YTD Amount:</b>	<b>\$126,538.33</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

MONTCLAIR CITY TREASURER  
PO BOX 2308

MONTCLAIR CA 91763

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	36,622
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$18,464.10
HUT 2106	\$12,074.14
HUT 2107	\$25,088.67
Gross Claim	\$55,626.91
Net Claim	\$55,626.91
Payment Amount:	\$55,626.91
YTD Amount:	\$119,973.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

MONTE SERENO CITY TREASURER  
18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	3,565
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$1,797.40
HUT 2106	\$1,561.48
HUT 2107	\$2,442.28
Gross Claim	\$5,801.16
Net Claim	\$5,801.16
Payment Amount:	\$5,801.16
YTD Amount:	\$12,861.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**MONTEBELLO CITY TREASURER**

1600 WEST BEVERLY BL

MONTEBELLO CA 90640

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	65,686
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$33,117.59</b>
<b>HUT 2106</b>	<b>\$19,920.41</b>
<b>HUT 2107</b>	<b>\$44,999.57</b>
<b>Gross Claim</b>	<b>\$98,037.57</b>
<b>Net Claim</b>	<b>\$98,037.57</b>
<b>Payment Amount:</b>	<b>\$98,037.57</b>
<b>YTD Amount:</b>	<b>\$208,384.73</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

MONTEREY CITY TREASURER  
CITY HALL

MONTEREY CA 93940

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	30,641
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$15,448.59
HUT 2106	\$6,961.14
HUT 2107	\$20,991.26
Gross Claim	\$43,400.99
Net Claim	\$43,400.99
Payment Amount:	\$43,400.99
YTD Amount:	\$94,858.89

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**MONTEREY PARK CITY TREASURER**  
320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
Code

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	64,614
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$32,577.11</b>
<b>HUT 2106</b>	<b>\$19,601.84</b>
<b>HUT 2107</b>	<b>\$44,265.18</b>
<b>Gross Claim</b>	<b>\$96,444.13</b>
<b>Net Claim</b>	<b>\$96,444.13</b>
<b>Payment Amount:</b>	<b>\$96,444.13</b>
<b>YTD Amount:</b>	<b>\$205,119.35</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**MOORPARK CITY TREASURER**  
799 MOORPARK AVE

MOORPARK CA 93021

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	36,150
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$18,226.12</b>
<b>HUT 2106</b>	<b>\$12,635.71</b>
<b>HUT 2107</b>	<b>\$24,765.32</b>
<b>Gross Claim</b>	<b>\$55,627.15</b>
<b>Net Claim</b>	<b>\$55,627.15</b>
<b>Payment Amount:</b>	<b>\$55,627.15</b>
<b>YTD Amount:</b>	<b>\$119,896.90</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

MORAGA CITY TREASURER  
PO BOX 188

MORAGA CA 94556

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	16,525
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$8,331.58
HUT 2106	\$5,796.64
HUT 2107	\$11,320.80
Gross Claim	\$25,449.02
Net Claim	\$25,449.02
Payment Amount:	\$25,449.02
YTD Amount:	\$56,069.48

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**MORENO VALLEY CITY TREASURER**  
PO BOX 88005  
14177 FREDERICK ST  
MORRENO CA 92552 0805  
VALLEY

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	180,466
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$90,987.42</b>
<b>HUT 2106</b>	<b>\$60,533.61</b>
<b>HUT 2107</b>	<b>\$123,632.02</b>
<b>Gross Claim</b>	<b>\$275,153.05</b>
<b>Net Claim</b>	<b>\$275,153.05</b>
<b>Payment Amount:</b>	<b>\$275,153.05</b>
<b>YTD Amount:</b>	<b>\$574,826.51</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

MORGAN HILL CITY TREASURER  
17555 PEAK AVE

MORGAN HILL CA 95037

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	38,418
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$19,369.60
HUT 2106	\$12,916.66
HUT 2107	\$26,319.06
Gross Claim	\$58,605.32
Net Claim	\$58,605.32
Payment Amount:	\$58,605.32
YTD Amount:	\$126,003.00

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

MORRO BAY CITY TREASURER  
595 HARBOR ST

MORRO BAY CA 93442

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	10,522
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$5,304.99
HUT 2106	\$4,532.28
HUT 2107	\$7,208.32
Gross Claim	\$17,045.59
Net Claim	\$17,045.59
Payment Amount:	\$17,045.59
YTD Amount:	\$37,881.41

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

MOUNTAIN VIEW CITY TREASURER  
PO BOX 7540

MOUNTAIN VIEW CA 94039

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	73,262
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$36,937.27
HUT 2106	\$24,268.91
HUT 2107	\$50,189.67
Gross Claim	\$111,395.85
Net Claim	\$111,395.85
Payment Amount:	\$111,395.85
YTD Amount:	\$235,616.64

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

MT SHASTA CITY TREASURER  
305 NORTH MT SHASTA BL

MT SHASTA CA 96067

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	3,706
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$1,868.49
HUT 2106	\$1,990.05
HUT 2107	\$2,538.87
Gross Claim	\$6,397.41
Net Claim	\$6,397.41
Payment Amount:	\$6,397.41
YTD Amount:	\$14,082.72

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

MURRIETA CITY TREASURER  
26442 BECKMAN CT

MURRIETA CA 92562

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	97,257
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$49,035.07
HUT 2106	\$32,807.29
HUT 2107	\$66,627.95
Gross Claim	\$148,470.31
Net Claim	\$148,470.31
Payment Amount:	\$148,470.31
YTD Amount:	\$312,265.98

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

NAPA CITY TREASURER  
PO BOX 660

NAPA CA 94559

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	76,997
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$38,820.38
HUT 2106	\$20,745.25
HUT 2107	\$52,748.41
Gross Claim	\$112,314.04
Net Claim	\$112,314.04
Payment Amount:	\$112,314.04
YTD Amount:	\$237,375.24

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**NATIONAL CITY TREASURER**

1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	63,773
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$32,153.10</b>
<b>HUT 2106</b>	<b>\$21,625.47</b>
<b>HUT 2107</b>	<b>\$43,689.03</b>
<b>Gross Claim</b>	<b>\$97,467.60</b>
<b>Net Claim</b>	<b>\$97,467.60</b>
<b>Payment Amount:</b>	<b>\$97,467.60</b>
<b>YTD Amount:</b>	<b>\$207,145.73</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

NEEDLES CITY TREASURER  
817 THIRD ST

NEEDLES CA 92363

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	5,759
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$2,903.58
HUT 2106	\$2,235.82
HUT 2107	\$3,945.32
Gross Claim	\$9,084.72
Net Claim	\$9,084.72
Payment Amount:	\$9,084.72
YTD Amount:	\$20,597.14

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**NEWARK CITY TREASURER**

37101 NEWARK BL

NEWARK CA 94560

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	43,958
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$22,162.76</b>
<b>HUT 2106</b>	<b>\$14,513.63</b>
<b>HUT 2107</b>	<b>\$30,114.35</b>
<b>Gross Claim</b>	<b>\$66,790.74</b>
<b>Net Claim</b>	<b>\$66,790.74</b>
<b>Payment Amount:</b>	<b>\$66,790.74</b>
<b>YTD Amount:</b>	<b>\$142,803.99</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

NEWPORT BEACH CITY TREASURER  
PO BOX 1768

NEWPORT BEACH CA 92658

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	84,218
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$42,461.07
HUT 2106	\$26,952.35
HUT 2107	\$57,695.31
Gross Claim	\$127,108.73
Net Claim	\$127,108.73
Payment Amount:	\$127,108.73
YTD Amount:	\$267,857.83

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**NORCO CITY TREASURER**  
2870 CLARK AVE

NORCO CA 92860

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	27,361
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$13,794.88</b>
<b>HUT 2106</b>	<b>\$9,517.04</b>
<b>HUT 2107</b>	<b>\$18,744.23</b>
<b>Gross Claim</b>	<b>\$42,056.15</b>
<b>Net Claim</b>	<b>\$42,056.15</b>
<b>Payment Amount:</b>	<b>\$42,056.15</b>
<b>YTD Amount:</b>	<b>\$92,313.78</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

NORWALK CITY TREASURER  
PO BOX 1030

NORWALK CA 90651

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	110,178
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$55,549.59
HUT 2106	\$33,142.45
HUT 2107	\$75,479.75
Gross Claim	\$164,171.79
Net Claim	\$164,171.79
Payment Amount:	\$164,171.79
YTD Amount:	\$346,410.90

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**NOVATO CITY TREASURER**

75 Rowland Way #200

NOVATO CA 94945

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	52,426
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$26,432.16</b>
<b>HUT 2106</b>	<b>\$19,854.45</b>
<b>HUT 2107</b>	<b>\$35,915.53</b>
<b>Gross Claim</b>	<b>\$82,202.14</b>
<b>Net Claim</b>	<b>\$82,202.14</b>
<b>Payment Amount:</b>	<b>\$82,202.14</b>
<b>YTD Amount:</b>	<b>\$175,712.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

OAKDALE CITY TREASURER  
280 NORTH 3RD AVE

OAKDALE CA 95361

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	18,628
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$9,391.87
HUT 2106	\$6,379.89
HUT 2107	\$12,761.50
Gross Claim	\$28,533.26
Net Claim	\$28,533.26
Payment Amount:	\$28,533.26
YTD Amount:	\$62,370.02

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**OAKLAND CITY TREASURER**  
150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	415,492
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$209,482.93</b>
<b>HUT 2106</b>	<b>\$133,802.34</b>
<b>HUT 2107</b>	<b>\$284,641.52</b>
<b>Gross Claim</b>	<b>\$627,926.79</b>
<b>Net Claim</b>	<b>\$627,926.79</b>
<b>Payment Amount:</b>	<b>\$627,926.79</b>
<b>YTD Amount:</b>	<b>\$1,296,312.87</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

OAKLEY CITY TREASURER  
PO BOX 6

OAKLEY CA 94561

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	31,906
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$16,086.38
HUT 2106	\$10,819.68
HUT 2107	\$21,857.88
Gross Claim	\$48,763.94
Net Claim	\$48,763.94
Payment Amount:	\$48,763.94
YTD Amount:	\$105,789.66

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

OCEANSIDE CITY TREASURER  
300 NORTH COAST HWY

OCEANSIDE CA 92054

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	176,644
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$89,060.45
HUT 2106	\$59,192.16
HUT 2107	\$121,013.68
Gross Claim	\$269,266.29
Net Claim	\$269,266.29
Payment Amount:	\$269,266.29
YTD Amount:	\$561,580.23

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

OJAI CITY TREASURER  
PO BOX 1570

OJAI CA 93023

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	8,156
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$4,112.10
HUT 2106	\$3,160.57
HUT 2107	\$5,587.44
Gross Claim	\$12,860.11
Net Claim	\$12,860.11
Payment Amount:	\$12,860.11
YTD Amount:	\$28,316.43

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

ONTARIO CITY TREASURER  
303 EAST B ST

ONTARIO CA 91764

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	172,701
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$87,072.46
HUT 2106	\$55,452.59
HUT 2107	\$118,312.45
Gross Claim	\$260,837.50
Net Claim	\$260,837.50
Payment Amount:	\$260,837.50
YTD Amount:	\$544,500.88

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

ORANGE CITY TREASURER  
300 E CHAPMAN AVE

ORANGE CA 92866

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	138,640
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$69,899.57
HUT 2106	\$44,110.58
HUT 2107	\$94,978.24
Gross Claim	\$208,988.39
Net Claim	\$208,988.39
Payment Amount:	\$208,988.39
YTD Amount:	\$438,085.09

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

ORANGE COVE CITY TREASURER  
633 SIXTH ST

ORANGE COVE CA 93646

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	10,544
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$5,316.08
HUT 2106	\$3,280.92
HUT 2107	\$7,223.39
Gross Claim	\$15,820.39
Net Claim	\$15,820.39
Payment Amount:	\$15,820.39
YTD Amount:	\$35,376.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

ORINDA CITY TREASURER  
26 ORINDA WAY

ORINDA CA 94563

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	17,833
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$8,991.05
HUT 2106	\$6,223.80
HUT 2107	\$12,216.87
Gross Claim	\$27,431.72
Net Claim	\$27,431.72
Payment Amount:	\$27,431.72
YTD Amount:	\$60,127.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

ORLAND CITY TREASURER  
815 FOURTH ST

ORLAND CA 95963

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	7,189
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$3,624.55
HUT 2106	\$2,340.76
HUT 2107	\$4,924.98
Gross Claim	\$10,890.29
Net Claim	\$10,890.29
Payment Amount:	\$10,890.29
YTD Amount:	\$24,257.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

OROVILLE CITY TREASURER  
1735 MONTGOMERY ST

OROVILLE CA 95965

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	14,443
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$7,281.88
HUT 2106	\$6,051.63
HUT 2107	\$9,894.48
Gross Claim	\$23,227.99
Net Claim	\$23,227.99
Payment Amount:	\$23,227.99
YTD Amount:	\$50,537.78

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**OXNARD CITY TREASURER**  
305 WEST THIRD ST

OXNARD CA 93030

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	192,997
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$97,305.31</b>
<b>HUT 2106</b>	<b>\$65,723.80</b>
<b>HUT 2107</b>	<b>\$132,216.65</b>
<b>Gross Claim</b>	<b>\$295,245.76</b>
<b>Net Claim</b>	<b>\$295,245.76</b>
<b>Payment Amount:</b>	<b>\$295,245.76</b>
<b>YTD Amount:</b>	<b>\$614,599.80</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**PACIFIC GROVE CITY TREASURER**  
300 FOREST AVE

PACIFIC GROVE CA 93950

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
Code

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	15,577
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$7,853.62</b>
<b>HUT 2106</b>	<b>\$3,735.50</b>
<b>HUT 2107</b>	<b>\$10,671.35</b>
<b>Gross Claim</b>	<b>\$22,260.47</b>
<b>Net Claim</b>	<b>\$22,260.47</b>
<b>Payment Amount:</b>	<b>\$22,260.47</b>
<b>YTD Amount:</b>	<b>\$49,566.60</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**PACIFICA CITY TREASURER**  
170 SANTA MARIA AVE

PACIFICA CA 94044

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	39,251
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$19,789.59</b>
<b>HUT 2106</b>	<b>\$14,916.07</b>
<b>HUT 2107</b>	<b>\$26,889.72</b>
<b>Gross Claim</b>	<b>\$61,595.38</b>
<b>Net Claim</b>	<b>\$61,595.38</b>
<b>Payment Amount:</b>	<b>\$61,595.38</b>
<b>YTD Amount:</b>	<b>\$132,004.97</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**PALM DESERT CITY TREASURER**  
73-510 FRED WARING DR

PALM DESERT CA 92260

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	49,752
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$25,083.98</b>
<b>HUT 2106</b>	<b>\$16,978.01</b>
<b>HUT 2107</b>	<b>\$34,083.65</b>
<b>Gross Claim</b>	<b>\$76,145.64</b>
<b>Net Claim</b>	<b>\$76,145.64</b>
<b>Payment Amount:</b>	<b>\$76,145.64</b>
<b>YTD Amount:</b>	<b>\$162,294.36</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**PALM SPRINGS CITY TREASURER**  
PO BOX 2743

PALM SPRINGS CA 92263

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	46,858
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$23,624.89</b>
<b>HUT 2106</b>	<b>\$16,013.69</b>
<b>HUT 2107</b>	<b>\$32,101.06</b>
<b>Gross Claim</b>	<b>\$71,739.64</b>
<b>Net Claim</b>	<b>\$71,739.64</b>
<b>Payment Amount:</b>	<b>\$71,739.64</b>
<b>YTD Amount:</b>	<b>\$153,249.49</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**PALMDALE CITY TREASURER**

708 EAST PALMDALE BL

PALMDALE CA 93550

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	145,468
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$73,342.12</b>
<b>HUT 2106</b>	<b>\$43,629.85</b>
<b>HUT 2107</b>	<b>\$99,655.91</b>
<b>Gross Claim</b>	<b>\$216,627.88</b>
<b>Net Claim</b>	<b>\$216,627.88</b>
<b>Payment Amount:</b>	<b>\$216,627.88</b>
<b>YTD Amount:</b>	<b>\$453,907.02</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**PALO ALTO CITY TREASURER**  
PO BOX 10250

PALO ALTO CA 94303

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	62,615
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$31,569.26</b>
<b>HUT 2106</b>	<b>\$20,800.09</b>
<b>HUT 2107</b>	<b>\$42,895.72</b>
<b>Gross Claim</b>	<b>\$95,265.07</b>
<b>Net Claim</b>	<b>\$95,265.07</b>
<b>Payment Amount:</b>	<b>\$95,265.07</b>
<b>YTD Amount:</b>	<b>\$202,581.23</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**PALOS VERDES ESTATES CITY TREASURER**  
340 PALOS VERDES DR W

PALOS VERDES CA 90274  
ESTATES

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
Code

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	14,208
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$7,163.40</b>
<b>HUT 2106</b>	<b>\$4,622.30</b>
<b>HUT 2107</b>	<b>\$9,733.49</b>
<b>Gross Claim</b>	<b>\$21,519.19</b>
<b>Net Claim</b>	<b>\$21,519.19</b>
<b>Payment Amount:</b>	<b>\$21,519.19</b>
<b>YTD Amount:</b>	<b>\$47,078.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

PARADISE CITY TREASURER  
5555 SKYWAY

PARADISE CA 95969

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	26,725
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$13,474.22
HUT 2106	\$10,857.66
HUT 2107	\$18,308.52
Gross Claim	\$42,640.40
Net Claim	\$42,640.40
Payment Amount:	\$42,640.40
YTD Amount:	\$93,282.54

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

PARAMOUNT CITY TREASURER  
16400 COLORADO AVE

PARAMOUNT CA 90723

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	58,109
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$29,297.42
HUT 2106	\$17,668.70
HUT 2107	\$39,808.79
Gross Claim	\$86,774.91
Net Claim	\$86,774.91
Payment Amount:	\$86,774.91
YTD Amount:	\$185,304.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

PARLIER CITY TREASURER  
1100 E PARLIER AVE

PARLIER CA 93648

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	13,080
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$6,594.68
HUT 2106	\$3,973.82
HUT 2107	\$8,960.73
Gross Claim	\$19,529.23
Net Claim	\$19,529.23
Payment Amount:	\$19,529.23
YTD Amount:	\$42,970.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

PASADENA CITY TREASURER  
PO BOX 7115

PASADENA CA 91109 7215

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	147,262
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$74,246.62
HUT 2106	\$44,162.98
HUT 2107	\$100,884.93
Gross Claim	\$219,294.53
Net Claim	\$219,294.53
Payment Amount:	\$219,294.53
YTD Amount:	\$459,371.69

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

PATTERSON CITY TREASURER  
PO BOX 667

PATTERSON CA 95363

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	20,875
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$10,524.77
HUT 2106	\$7,101.21
HUT 2107	\$14,300.86
Gross Claim	\$31,926.84
Net Claim	\$31,926.84
Payment Amount:	\$31,926.84
YTD Amount:	\$70,314.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

PERRIS CITY TREASURER  
101 NORTH D ST

PERRIS CA 92570

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	50,663
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$25,543.29
HUT 2106	\$17,281.57
HUT 2107	\$34,707.75
Gross Claim	\$77,532.61
Net Claim	\$77,532.61
Payment Amount:	\$77,532.61
YTD Amount:	\$166,641.59

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

PETALUMA CITY TREASURER  
PO BOX 61

PETALUMA CA 94953

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	56,996
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$28,736.27
HUT 2106	\$20,698.47
HUT 2107	\$39,046.31
Gross Claim	\$88,481.05
Net Claim	\$88,481.05
Payment Amount:	\$88,481.05
YTD Amount:	\$188,638.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

PICO RIVERA CITY TREASURER  
6615 PASSONS BL

PICO RIVERA CA 90660

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	67,288
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$33,925.29
HUT 2106	\$20,396.49
HUT 2107	\$46,097.06
Gross Claim	\$100,418.84
Net Claim	\$100,418.84
Payment Amount:	\$100,418.84
YTD Amount:	\$213,264.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

PIEDMONT CITY TREASURER  
120 VISTA AVE

PIEDMONT CA 94611

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	11,138
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$5,615.56
HUT 2106	\$3,976.09
HUT 2107	\$7,630.32
Gross Claim	\$17,221.97
Net Claim	\$17,221.97
Payment Amount:	\$17,221.97
YTD Amount:	\$38,260.45

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**PINOLE CITY TREASURER**  
2131 PEAR ST

PINOLE CA 94564

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	19,604
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$9,883.95</b>
<b>HUT 2106</b>	<b>\$6,802.16</b>
<b>HUT 2107</b>	<b>\$13,430.13</b>
<b>Gross Claim</b>	<b>\$30,116.24</b>
<b>Net Claim</b>	<b>\$30,116.24</b>
<b>Payment Amount:</b>	<b>\$30,116.24</b>
<b>YTD Amount:</b>	<b>\$65,622.20</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

PISMO BEACH CITY TREASURER  
760 MATTIE RD

PISMO BEACH CA 93449

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	8,716
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$4,394.44
HUT 2106	\$3,823.01
HUT 2107	\$5,971.08
Gross Claim	\$14,188.53
Net Claim	\$14,188.53
Payment Amount:	\$14,188.53
YTD Amount:	\$31,031.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

PITTSBURG CITY TREASURER  
PO BOX 1518

PITTSBURG CA 94565

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	63,004
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$31,765.38
HUT 2106	\$20,975.48
HUT 2107	\$43,162.21
Gross Claim	\$95,903.07
Net Claim	\$95,903.07
Payment Amount:	\$95,903.07
YTD Amount:	\$203,772.45

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

PLACENTIA CITY TREASURER  
401 E CHAPMAN AVE

PLACENTIA CA 92670

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	51,597
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$26,014.20
HUT 2106	\$16,667.56
HUT 2107	\$35,347.61
Gross Claim	\$78,029.37
Net Claim	\$78,029.37
Payment Amount:	\$78,029.37
YTD Amount:	\$167,320.69

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

PLACERVILLE CITY TREASURER  
487 MAIN ST

PLACERVILLE CA 95667

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	10,350
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$5,218.27
HUT 2106	\$5,444.75
HUT 2107	\$7,090.48
Gross Claim	\$17,753.50
Net Claim	\$17,753.50
Payment Amount:	\$17,753.50
YTD Amount:	\$39,410.72

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

PLEASANT HILL CITY TREASURER  
100 GREGORY LN

PLEASANT HILL CA 94523

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	33,676
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$16,978.78
HUT 2106	\$11,397.71
HUT 2107	\$23,070.45
Gross Claim	\$51,446.94
Net Claim	\$51,446.94
Payment Amount:	\$51,446.94
YTD Amount:	\$111,281.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

PLEASANTON CITY TREASURER  
PO BOX 520

PLEASANTON CA 94566

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	68,755
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$34,664.92
HUT 2106	\$22,475.22
HUT 2107	\$47,102.06
Gross Claim	\$104,242.20
Net Claim	\$104,242.20
Payment Amount:	\$104,242.20
YTD Amount:	\$221,024.76

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

PLYMOUTH CITY TREASURER  
PO BOX 429

PLYMOUTH CA 95669

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	1,074
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$541.49
HUT 2106	\$788.51
HUT 2107	\$735.77
Gross Claim	\$2,065.77
Net Claim	\$2,065.77
Payment Amount:	\$2,065.77
YTD Amount:	\$5,207.42

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

POINT ARENA CITY TREASURER  
PO BOX 67

POINT ARENA CA 95468

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	501
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$252.59
HUT 2106	\$581.58
HUT 2107	\$343.22
Gross Claim	\$1,177.39
Net Claim	\$1,177.39
Payment Amount:	\$1,177.39
YTD Amount:	\$3,391.21

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**POMONA CITY TREASURER**

PO BOX 660

POMONA CA 91769

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	162,140
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$81,747.81</b>
<b>HUT 2106</b>	<b>\$48,584.39</b>
<b>HUT 2107</b>	<b>\$111,077.41</b>
<b>Gross Claim</b>	<b>\$241,409.61</b>
<b>Net Claim</b>	<b>\$241,409.61</b>
<b>Payment Amount:</b>	<b>\$241,409.61</b>
<b>YTD Amount:</b>	<b>\$504,691.24</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

PORT HUENEME CITY TREASURER  
250 NORTH VENTURA RD

PORT HUENEME CA 93041

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	22,445
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$11,316.33
HUT 2106	\$7,996.97
HUT 2107	\$15,376.42
Gross Claim	\$34,689.72
Net Claim	\$34,689.72
Payment Amount:	\$34,689.72
YTD Amount:	\$76,020.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**PORTERVILLE CITY TREASURER**  
291 NORTH MAIN ST

PORTERVILLE CA 93257

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	51,467
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$25,948.65</b>
<b>HUT 2106</b>	<b>\$15,701.86</b>
<b>HUT 2107</b>	<b>\$35,258.55</b>
<b>Gross Claim</b>	<b>\$76,909.06</b>
<b>Net Claim</b>	<b>\$76,909.06</b>
<b>Payment Amount:</b>	<b>\$76,909.06</b>
<b>YTD Amount:</b>	<b>\$164,683.05</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

PORTOLA CITY TREASURER  
PO BOX 1225

PORTOLA CA 96122

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	2,248
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$1,133.40
HUT 2106	\$938.53
HUT 2107	\$1,540.04
Gross Claim	\$3,611.97
Net Claim	\$3,611.97
Payment Amount:	\$3,611.97
YTD Amount:	\$8,391.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**PORTOLA VALLEY CITY TREASURER**  
765 PORTOLA RD

PORTOLA VALLEY CA 94028

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	4,618
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,328.31</b>
<b>HUT 2106</b>	<b>\$2,107.86</b>
<b>HUT 2107</b>	<b>\$3,163.66</b>
<b>Gross Claim</b>	<b>\$7,599.83</b>
<b>Net Claim</b>	<b>\$7,599.83</b>
<b>Payment Amount:</b>	<b>\$7,599.83</b>
<b>YTD Amount:</b>	<b>\$16,530.75</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**POWAY CITY TREASURER**  
PO BOX 789

POWAY CA 92074

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	50,830
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$25,627.49</b>
<b>HUT 2106</b>	<b>\$17,317.67</b>
<b>HUT 2107</b>	<b>\$34,822.16</b>
<b>Gross Claim</b>	<b>\$77,767.32</b>
<b>Net Claim</b>	<b>\$77,767.32</b>
<b>Payment Amount:</b>	<b>\$77,767.32</b>
<b>YTD Amount:</b>	<b>\$166,789.15</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**RANCHO CORDOVA CITY TREASURER**  
3121 GOLD CANAL DR

RANCHO CA 95670  
CORDOVA

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	71,772
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$36,186.04</b>
<b>HUT 2106</b>	<b>\$25,455.91</b>
<b>HUT 2107</b>	<b>\$49,168.92</b>
<b>Gross Claim</b>	<b>\$110,810.87</b>
<b>Net Claim</b>	<b>\$110,810.87</b>
<b>Payment Amount:</b>	<b>\$110,810.87</b>
<b>YTD Amount:</b>	<b>\$234,094.35</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

RANCHO CUCAMONGA CITY TREASURER  
PO BOX 807

RANCHO CA 91729  
CUCAMONGA

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	172,331
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$86,885.91
HUT 2106	\$55,334.64
HUT 2107	\$118,058.97
Gross Claim	\$260,279.52
Net Claim	\$260,279.52
Payment Amount:	\$260,279.52
YTD Amount:	\$543,357.46

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**RANCHO MIRAGE CITY TREASURER**  
69-825 HWY 111

RANCHO MIRAGE CA 92270

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	16,944
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$8,542.83</b>
<b>HUT 2106</b>	<b>\$6,045.96</b>
<b>HUT 2107</b>	<b>\$11,607.84</b>
<b>Gross Claim</b>	<b>\$26,196.63</b>
<b>Net Claim</b>	<b>\$26,196.63</b>
<b>Payment Amount:</b>	<b>\$26,196.63</b>
<b>YTD Amount:</b>	<b>\$57,756.59</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**RANCHO PALOS VERDES CITY TREASURER**  
30940 HAWTHORNE BL

RANCHO PALOS CA 90274  
VERDES

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	43,525
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$21,944.45</b>
<b>HUT 2106</b>	<b>\$13,334.66</b>
<b>HUT 2107</b>	<b>\$29,817.72</b>
<b>Gross Claim</b>	<b>\$65,096.83</b>
<b>Net Claim</b>	<b>\$65,096.83</b>
<b>Payment Amount:</b>	<b>\$65,096.83</b>
<b>YTD Amount:</b>	<b>\$139,380.60</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**RANCHO SANTA MARGARITA CITY TREASURER**  
22112 EL PASEO

RANCHO SANTA CA 92688  
MARGARITA

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	49,718
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$25,066.84</b>
<b>HUT 2106</b>	<b>\$16,075.15</b>
<b>HUT 2107</b>	<b>\$34,060.36</b>
<b>Gross Claim</b>	<b>\$75,202.35</b>
<b>Net Claim</b>	<b>\$75,202.35</b>
<b>Payment Amount:</b>	<b>\$75,202.35</b>
<b>YTD Amount:</b>	<b>\$160,029.67</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

RED BLUFF CITY TREASURER  
555 WASHINGTON ST

RED BLUFF CA 96080

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	13,712
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$6,913.32
HUT 2106	\$4,934.03
HUT 2107	\$9,393.69
Gross Claim	\$21,241.04
Net Claim	\$21,241.04
Payment Amount:	\$21,241.04
YTD Amount:	\$46,440.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

REDDING CITY TREASURER  
777 CYPRESS AVE

REDDING CA 96001

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	90,045
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$45,398.93
HUT 2106	\$42,615.12
HUT 2107	\$61,687.22
Gross Claim	\$149,701.27
Net Claim	\$149,701.27
Payment Amount:	\$149,701.27
YTD Amount:	\$313,771.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

REDLANDS CITY TREASURER  
PO BOX 3005

REDLANDS CA 92373

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	71,375
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$35,985.88
HUT 2106	\$23,152.49
HUT 2107	\$48,896.94
Gross Claim	\$108,035.31
Net Claim	\$108,035.31
Payment Amount:	\$108,035.31
YTD Amount:	\$228,871.39

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

REDONDO BEACH CITY TREASURER  
PO BOX 167

REDONDO BEACH CA 90277

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	67,495
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$34,029.66
HUT 2106	\$20,458.01
HUT 2107	\$46,238.87
Gross Claim	\$100,726.54
Net Claim	\$100,726.54
Payment Amount:	\$100,726.54
YTD Amount:	\$213,895.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

REDWOOD CITY TREASURER  
PO BOX 478

REDWOOD CITY CA 94064

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	77,025
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$38,834.50
HUT 2106	\$28,885.90
HUT 2107	\$52,767.59
Gross Claim	\$120,487.99
Net Claim	\$120,487.99
Payment Amount:	\$120,487.99
YTD Amount:	\$253,998.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

REEDLEY CITY TREASURER

845 G ST

REEDLEY CA 93654

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	24,909
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$12,558.63
HUT 2106	\$7,205.84
HUT 2107	\$17,064.43
Gross Claim	\$36,828.90
Net Claim	\$36,828.90
Payment Amount:	\$36,828.90
YTD Amount:	\$80,395.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

RIALTO CITY TREASURER  
150 SOUTH PALM AVE

RIALTO CA 92376

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	99,242
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$50,035.87
HUT 2106	\$32,035.77
HUT 2107	\$67,987.82
Gross Claim	\$150,059.46
Net Claim	\$150,059.46
Payment Amount:	\$150,059.46
YTD Amount:	\$314,989.27

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

RICHMOND CITY TREASURER  
PO BOX 4046 CITY HALL

RICHMOND CA 94804

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	103,828
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$52,348.04
HUT 2106	\$34,307.54
HUT 2107	\$71,129.55
Gross Claim	\$157,785.13
Net Claim	\$157,785.13
Payment Amount:	\$157,785.13
YTD Amount:	\$332,930.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

RIDGECREST CITY TREASURER  
100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	27,944
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$14,088.82
HUT 2106	\$5,980.89
HUT 2107	\$19,143.62
Gross Claim	\$39,213.33
Net Claim	\$39,213.33
Payment Amount:	\$39,213.33
YTD Amount:	\$86,387.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

RIO DELL CITY TREASURER  
675 WILDWOOD AVE

RIO DELL CA 95562

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	3,254
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$1,640.60
HUT 2106	\$1,656.05
HUT 2107	\$2,229.22
Gross Claim	\$5,525.87
Net Claim	\$5,525.87
Payment Amount:	\$5,525.87
YTD Amount:	\$12,295.73

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

RIPON CITY TREASURER  
259 N WILMA AVE

RIPON CA 95366

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	14,575
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$7,348.43
HUT 2106	\$4,964.82
HUT 2107	\$9,984.91
Gross Claim	\$22,298.16
Net Claim	\$22,298.16
Payment Amount:	\$22,298.16
YTD Amount:	\$48,666.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

RIVERBANK CITY TREASURER  
6707 THIRD ST

RIVERBANK CA 95367

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	21,492
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$10,835.85
HUT 2106	\$7,299.27
HUT 2107	\$14,723.55
Gross Claim	\$32,858.67
Net Claim	\$32,858.67
Payment Amount:	\$32,858.67
YTD Amount:	\$72,221.26

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

RIVERSIDE CITY TREASURER  
3900 MAIN ST

RIVERSIDE CA 92522

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	291,398
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$146,917.16
HUT 2106	\$97,497.57
HUT 2107	\$199,628.32
Gross Claim	\$444,043.05
Net Claim	\$444,043.05
Payment Amount:	\$444,043.05
YTD Amount:	\$921,532.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

ROCKLIN CITY TREASURER  
3970 ROCKLIN RD

ROCKLIN CA 95677

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	51,951
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$26,192.68
HUT 2106	\$21,064.27
HUT 2107	\$35,590.12
Gross Claim	\$82,847.07
Net Claim	\$82,847.07
Payment Amount:	\$82,847.07
YTD Amount:	\$176,712.03

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

ROHNERT PARK CITY TREASURER  
PO BOX 1489

ROHNERT PARK CA 94927

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	43,027
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$21,693.37
HUT 2106	\$15,723.57
HUT 2107	\$29,476.55
Gross Claim	\$66,893.49
Net Claim	\$66,893.49
Payment Amount:	\$66,893.49
YTD Amount:	\$142,939.96

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

ROLLING HILLS ESTATES CITY TREASURER  
TREASURER  
4045 PALOS VERDES DR N  
ROLLING HILLS CA 90274  
ESTATES

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	8,191
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$4,129.74
HUT 2106	\$2,834.18
HUT 2107	\$5,611.42
Gross Claim	\$12,575.34
Net Claim	\$12,575.34
Payment Amount:	\$12,575.34
YTD Amount:	\$27,750.43

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

ROSEMEAD CITY TREASURER  
PO BOX 399

ROSEMEAD CA 91770

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	57,427
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$28,953.57
HUT 2106	\$17,466.02
HUT 2107	\$39,341.57
Gross Claim	\$85,761.16
Net Claim	\$85,761.16
Payment Amount:	\$85,761.16
YTD Amount:	\$183,227.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

ROSEVILLE CITY TREASURER  
311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	106,266
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$53,577.24
HUT 2106	\$42,668.85
HUT 2107	\$72,799.76
Gross Claim	\$169,045.85
Net Claim	\$169,045.85
Payment Amount:	\$169,045.85
YTD Amount:	\$355,287.54

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

ROSS CITY TREASURER  
PO BOX 320

ROSS CA 94957

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	2,379
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$1,199.45
HUT 2106	\$1,282.81
HUT 2107	\$1,629.78
Gross Claim	\$4,112.04
Net Claim	\$4,112.04
Payment Amount:	\$4,112.04
YTD Amount:	\$9,396.88

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

SACRAMENTO CITY TREASURER  
915 I ST SECOND FL

SACRAMENTO CA 95814

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	467,343
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$235,625.19
HUT 2106	\$163,551.42
HUT 2107	\$320,163.14
Gross Claim	\$719,339.75
Net Claim	\$719,339.75
Payment Amount:	\$719,339.75
YTD Amount:	\$1,481,058.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**SALINAS CITY TREASURER**  
CITY HALL  
200 LINCOLN AVE  
SALINAS CA 93901

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	156,516
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$78,912.30</b>
<b>HUT 2106</b>	<b>\$33,914.69</b>
<b>HUT 2107</b>	<b>\$107,224.57</b>
<b>Gross Claim</b>	<b>\$220,051.56</b>
<b>Net Claim</b>	<b>\$220,051.56</b>
<b>Payment Amount:</b>	<b>\$220,051.56</b>
<b>YTD Amount:</b>	<b>\$460,609.86</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**SAN ANSELMO CITY TREASURER**  
525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
Code

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	12,518
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$6,311.33</b>
<b>HUT 2106</b>	<b>\$5,045.23</b>
<b>HUT 2107</b>	<b>\$8,575.72</b>
<b>Gross Claim</b>	<b>\$19,932.28</b>
<b>Net Claim</b>	<b>\$19,932.28</b>
<b>Payment Amount:</b>	<b>\$19,932.28</b>
<b>YTD Amount:</b>	<b>\$43,773.80</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**SAN BERNARDINO CITY TREASURER**  
300 NO D ST RM 230

SAN BERNARDINO CA 92418

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	205,010
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$103,362.03</b>
<b>HUT 2106</b>	<b>\$65,751.84</b>
<b>HUT 2107</b>	<b>\$140,446.41</b>
<b>Gross Claim</b>	<b>\$309,560.28</b>
<b>Net Claim</b>	<b>\$309,560.28</b>
<b>Payment Amount:</b>	<b>\$309,560.28</b>
<b>YTD Amount:</b>	<b>\$644,345.96</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**SAN BRUNO CITY TREASURER**  
567 EL CAMINO REAL

SAN BRUNO CA 94066

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	42,215
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$21,283.98</b>
<b>HUT 2106</b>	<b>\$16,012.24</b>
<b>HUT 2107</b>	<b>\$28,920.27</b>
<b>Gross Claim</b>	<b>\$66,216.49</b>
<b>Net Claim</b>	<b>\$66,216.49</b>
<b>Payment Amount:</b>	<b>\$66,216.49</b>
<b>YTD Amount:</b>	<b>\$141,459.69</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**SAN BUENAVENTURA CITY TREASURER**  
TREASURER REVENUE DIV  
PO BOX 99  
VENTURA CA 93001

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
Code

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	107,490
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$54,194.35</b>
<b>HUT 2106</b>	<b>\$36,782.19</b>
<b>HUT 2107</b>	<b>\$73,638.28</b>
<b>Gross Claim</b>	<b>\$164,614.82</b>
<b>Net Claim</b>	<b>\$164,614.82</b>
<b>Payment Amount:</b>	<b>\$164,614.82</b>
<b>YTD Amount:</b>	<b>\$347,087.29</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**SAN CARLOS CITY TREASURER**  
666 ELM ST

SANRLOS CA 94070

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	28,639
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$14,439.22</b>
<b>HUT 2106</b>	<b>\$10,991.47</b>
<b>HUT 2107</b>	<b>\$19,619.75</b>
<b>Gross Claim</b>	<b>\$45,050.44</b>
<b>Net Claim</b>	<b>\$45,050.44</b>
<b>Payment Amount:</b>	<b>\$45,050.44</b>
<b>YTD Amount:</b>	<b>\$98,154.23</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**SAN CLEMENTE CITY TREASURER**  
100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	67,373
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$33,968.15</b>
<b>HUT 2106</b>	<b>\$21,641.44</b>
<b>HUT 2107</b>	<b>\$46,155.29</b>
<b>Gross Claim</b>	<b>\$101,764.88</b>
<b>Net Claim</b>	<b>\$101,764.88</b>
<b>Payment Amount:</b>	<b>\$101,764.88</b>
<b>YTD Amount:</b>	<b>\$215,941.95</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**SAN DIEGO CITY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812 1859

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	1,316,837
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$663,923.42</b>
<b>HUT 2106</b>	<b>\$438,680.91</b>
<b>HUT 2107</b>	<b>\$902,126.84</b>
<b>Gross Claim</b>	<b>\$2,004,731.17</b>
<b>Net Claim</b>	<b>\$2,004,731.17</b>
<b>Payment Amount:</b>	<b>\$2,004,731.17</b>
<b>YTD Amount:</b>	<b>\$4,126,729.32</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**SAN DIMAS CITY TREASURER**  
245 EAST BONTIA AVE

SAN DIMAS CA 91773

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
Code

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	37,011
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$18,660.22</b>
<b>HUT 2106</b>	<b>\$11,398.84</b>
<b>HUT 2107</b>	<b>\$25,355.16</b>
<b>Gross Claim</b>	<b>\$55,414.22</b>
<b>Net Claim</b>	<b>\$55,414.22</b>
<b>Payment Amount:</b>	<b>\$55,414.22</b>
<b>YTD Amount:</b>	<b>\$119,538.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**SAN FERNANDO CITY TREASURER**  
117 MACNEIL ST

SAN FERNANDO CA 91340

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	25,145
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$12,677.62</b>
<b>HUT 2106</b>	<b>\$7,872.53</b>
<b>HUT 2107</b>	<b>\$17,226.11</b>
<b>Gross Claim</b>	<b>\$37,776.26</b>
<b>Net Claim</b>	<b>\$37,776.26</b>
<b>Payment Amount:</b>	<b>\$37,776.26</b>
<b>YTD Amount:</b>	<b>\$83,393.66</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**SAN FRANCISCO CITY TREASURER**  
1 DR CARLTON B GOODLETT PL  
CITY HALL 140  
SAN FRANCISCO CA 94102

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	808,844
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$407,803.30</b>
<b>HUT 2106</b>	<b>\$187,551.00</b>
<b>HUT 2107</b>	<b>\$554,115.57</b>
<b>Gross Claim</b>	<b>\$1,149,469.87</b>
<b>Net Claim</b>	<b>\$1,149,469.87</b>
<b>Payment Amount:</b>	<b>\$1,149,469.87</b>
<b>YTD Amount:</b>	<b>\$2,376,109.18</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**SAN GABRIEL CITY TREASURER**  
PO BOX 130

SAN GABRIEL CA 91778

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	42,691
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$21,523.97</b>
<b>HUT 2106</b>	<b>\$13,086.81</b>
<b>HUT 2107</b>	<b>\$29,246.37</b>
<b>Gross Claim</b>	<b>\$63,857.15</b>
<b>Net Claim</b>	<b>\$63,857.15</b>
<b>Payment Amount:</b>	<b>\$63,857.15</b>
<b>YTD Amount:</b>	<b>\$136,840.17</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

SAN JACINTO CITY TREASURER  
PO BOX 488

SAN JACINTO CA 92383

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	34,345
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$17,316.08
HUT 2106	\$11,844.20
HUT 2107	\$23,528.76
Gross Claim	\$52,689.04
Perform Payee by Apportionment Claim Adjustment	\$-22,439.63
Net Claim	\$30,249.41
Payment Amount:	\$30,249.41
YTD Amount:	\$91,701.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**SAN JOSE CITY TREASURER**  
200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	973,672
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$490,906.35</b>
<b>HUT 2106</b>	<b>\$317,624.29</b>
<b>HUT 2107</b>	<b>\$667,034.45</b>
<b>Gross Claim</b>	<b>\$1,475,565.09</b>
<b>Net Claim</b>	<b>\$1,475,565.09</b>
<b>Payment Amount:</b>	<b>\$1,475,565.09</b>
<b>YTD Amount:</b>	<b>\$3,041,900.16</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**SAN JUAN CAPISTRANO CITY TREASURER**  
32400 PASEO ADELANTO ST

SAN CA 92675  
JUANPISTRANO

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	36,452
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$18,378.38</b>
<b>HUT 2106</b>	<b>\$11,892.63</b>
<b>HUT 2107</b>	<b>\$24,972.21</b>
<b>Gross Claim</b>	<b>\$55,243.22</b>
<b>Net Claim</b>	<b>\$55,243.22</b>
<b>Payment Amount:</b>	<b>\$55,243.22</b>
<b>YTD Amount:</b>	<b>\$119,144.17</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**SAN LEANDRO CITY TREASURER**  
835 EAST 14TH ST

SAN LEANDRO CA 94577

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	81,489
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$41,085.16</b>
<b>HUT 2106</b>	<b>\$26,563.74</b>
<b>HUT 2107</b>	<b>\$55,825.75</b>
<b>Gross Claim</b>	<b>\$123,474.65</b>
<b>Net Claim</b>	<b>\$123,474.65</b>
<b>Payment Amount:</b>	<b>\$123,474.65</b>
<b>YTD Amount:</b>	<b>\$260,423.17</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**SAN LUIS OBISPO CITY TREASURER**  
990 PALM ST

SAN LUIS OBISPO CA 93401

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
Code

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	44,613
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$22,493.00</b>
<b>HUT 2106</b>	<b>\$17,920.75</b>
<b>HUT 2107</b>	<b>\$30,563.07</b>
<b>Gross Claim</b>	<b>\$70,976.82</b>
<b>Net Claim</b>	<b>\$70,976.82</b>
<b>Payment Amount:</b>	<b>\$70,976.82</b>
<b>YTD Amount:</b>	<b>\$151,304.25</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**SAN MARCOS CITY TREASURER**  
1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	79,812
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$40,239.65</b>
<b>HUT 2106</b>	<b>\$26,963.71</b>
<b>HUT 2107</b>	<b>\$54,676.89</b>
<b>Gross Claim</b>	<b>\$121,880.25</b>
<b>Net Claim</b>	<b>\$121,880.25</b>
<b>Payment Amount:</b>	<b>\$121,880.25</b>
<b>YTD Amount:</b>	<b>\$257,155.73</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**SAN MARINO CITY TREASURER**  
2200 HUNTINGTON DR

SAN MARINO CA 91108

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
Code

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	13,673
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$6,893.66</b>
<b>HUT 2106</b>	<b>\$4,463.31</b>
<b>HUT 2107</b>	<b>\$9,366.98</b>
<b>Gross Claim</b>	<b>\$20,723.95</b>
<b>Net Claim</b>	<b>\$20,723.95</b>
<b>Payment Amount:</b>	<b>\$20,723.95</b>
<b>YTD Amount:</b>	<b>\$45,449.04</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**SAN MATEO CITY TREASURER**  
330 WEST 20TH AVE

SAN MATEO CA 94403

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	95,510
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$48,154.27</b>
<b>HUT 2106</b>	<b>\$35,722.15</b>
<b>HUT 2107</b>	<b>\$65,431.13</b>
<b>Gross Claim</b>	<b>\$149,307.55</b>
<b>Net Claim</b>	<b>\$149,307.55</b>
<b>Payment Amount:</b>	<b>\$149,307.55</b>
<b>YTD Amount:</b>	<b>\$312,962.97</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**SAN PABLO CITY TREASURER**  
CITY HALL  
1 ALVARADO SQ  
SAN PABLO CA 94806

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	31,344
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$15,803.03</b>
<b>HUT 2106</b>	<b>\$10,636.14</b>
<b>HUT 2107</b>	<b>\$21,472.87</b>
<b>Gross Claim</b>	<b>\$47,912.04</b>
<b>Net Claim</b>	<b>\$47,912.04</b>
<b>Payment Amount:</b>	<b>\$47,912.04</b>
<b>YTD Amount:</b>	<b>\$104,046.02</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

SAN RAFAEL CITY TREASURER  
PO BOX 151560

SAN RAFAEL CA 94915

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	58,047
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$29,266.16
HUT 2106	\$21,940.32
HUT 2107	\$39,766.32
Gross Claim	\$90,972.80
Net Claim	\$90,972.80
Payment Amount:	\$90,972.80
YTD Amount:	\$193,661.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**SAN RAMON CITY TREASURER**  
2222 CAMINO RAMON

SAN RAMON CA 94583

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
Code

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	58,035
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$29,260.11</b>
<b>HUT 2106</b>	<b>\$19,352.73</b>
<b>HUT 2107</b>	<b>\$39,758.10</b>
<b>Gross Claim</b>	<b>\$88,370.94</b>
<b>Net Claim</b>	<b>\$88,370.94</b>
<b>Payment Amount:</b>	<b>\$88,370.94</b>
<b>YTD Amount:</b>	<b>\$188,355.93</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**SANGER CITY TREASURER**  
1700 SEVENTH ST

SANGER CA 93657

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	24,877
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$12,542.50</b>
<b>HUT 2106</b>	<b>\$7,197.10</b>
<b>HUT 2107</b>	<b>\$17,042.51</b>
<b>Gross Claim</b>	<b>\$36,782.11</b>
<b>Net Claim</b>	<b>\$36,782.11</b>
<b>Payment Amount:</b>	<b>\$36,782.11</b>
<b>YTD Amount:</b>	<b>\$80,299.59</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**SANTA ANA CITY TREASURER**  
TREASURY MGR M14  
PO BOX 1988  
SANTA ANA CA 92702

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	353,428
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$178,191.48</b>
<b>HUT 2106</b>	<b>\$111,829.19</b>
<b>HUT 2107</b>	<b>\$242,123.27</b>
<b>Gross Claim</b>	<b>\$532,143.94</b>
<b>Net Claim</b>	<b>\$532,143.94</b>
<b>Payment Amount:</b>	<b>\$532,143.94</b>
<b>YTD Amount:</b>	<b>\$1,100,056.48</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

SANTA BARBARA CITY TREASURER  
PO BOX 1990

SANTA BARBARA CA 93102

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	94,154
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$47,470.60
HUT 2106	\$25,244.94
HUT 2107	\$64,502.18
Gross Claim	\$137,217.72
Net Claim	\$137,217.72
Payment Amount:	\$137,217.72
YTD Amount:	\$288,692.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**SANTA CLARA CITY TREASURER**  
1500 WARBURTON AVE

SANTA CLARA CA 95050

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
Code

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	114,238
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$57,596.56</b>
<b>HUT 2106</b>	<b>\$37,618.97</b>
<b>HUT 2107</b>	<b>\$78,261.14</b>
<b>Gross Claim</b>	<b>\$173,476.67</b>
<b>Net Claim</b>	<b>\$173,476.67</b>
<b>Payment Amount:</b>	<b>\$173,476.67</b>
<b>YTD Amount:</b>	<b>\$365,256.57</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**SANTA CLARITA CITY TREASURER**  
23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	177,158
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$89,319.59</b>
<b>HUT 2106</b>	<b>\$53,047.41</b>
<b>HUT 2107</b>	<b>\$121,365.81</b>
<b>Gross Claim</b>	<b>\$263,732.81</b>
<b>Net Claim</b>	<b>\$263,732.81</b>
<b>Payment Amount:</b>	<b>\$263,732.81</b>
<b>YTD Amount:</b>	<b>\$550,437.27</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**SANTA CRUZ CITY TREASURER**  
809 CENTER ST

SANTA CRUZ CA 95060

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	57,553
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$29,017.10</b>
<b>HUT 2106</b>	<b>\$18,215.15</b>
<b>HUT 2107</b>	<b>\$39,427.89</b>
<b>Gross Claim</b>	<b>\$86,660.14</b>
<b>Net Claim</b>	<b>\$86,660.14</b>
<b>Payment Amount:</b>	<b>\$86,660.14</b>
<b>YTD Amount:</b>	<b>\$184,950.25</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

SANTA FE SPRINGS CITY TREASURER  
PO BOX 2120

SANTA FE SPG CA 90670

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	17,997
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$9,073.73
HUT 2106	\$5,748.31
HUT 2107	\$12,329.22
Gross Claim	\$27,151.26
Net Claim	\$27,151.26
Payment Amount:	\$27,151.26
YTD Amount:	\$59,620.28

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**SANTA MARIA CITY TREASURER**

110 E COOK ST RM 6

SANTA MARIA CA 93454

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	90,333
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$45,544.13</b>
<b>HUT 2106</b>	<b>\$24,236.68</b>
<b>HUT 2107</b>	<b>\$61,884.52</b>
<b>Gross Claim</b>	<b>\$131,665.33</b>
<b>Net Claim</b>	<b>\$131,665.33</b>
<b>Payment Amount:</b>	<b>\$131,665.33</b>
<b>YTD Amount:</b>	<b>\$277,313.36</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**SANTA MONICA CITY TREASURER**  
1685 MAIN ST

SANTA MONICA CA 90401

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	91,495
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$46,129.99</b>
<b>HUT 2106</b>	<b>\$27,590.27</b>
<b>HUT 2107</b>	<b>\$62,680.57</b>
<b>Gross Claim</b>	<b>\$136,400.83</b>
<b>Net Claim</b>	<b>\$136,400.83</b>
<b>Payment Amount:</b>	<b>\$136,400.83</b>
<b>YTD Amount:</b>	<b>\$287,001.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

SANTA PAULA CITY TREASURER  
PO BOX 569

SANTA PAULA CA 93061

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	29,303
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$14,774.00
HUT 2106	\$10,318.20
HUT 2107	\$20,074.64
Gross Claim	\$45,166.84
Net Claim	\$45,166.84
Payment Amount:	\$45,166.84
YTD Amount:	\$98,475.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

SANTA ROSA CITY TREASURER  
PO BOX 1678

SANTA ROSA CA 95402

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	157,985
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$79,652.94
HUT 2106	\$56,664.52
HUT 2107	\$108,230.94
Gross Claim	\$244,548.40
Net Claim	\$244,548.40
Payment Amount:	\$244,548.40
YTD Amount:	\$510,673.78

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**SANTEE CITY TREASURER**  
10601 MAGNOLIA AVE

SANTEE CA 92071 1266

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	55,158
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$27,809.58</b>
<b>HUT 2106</b>	<b>\$18,758.15</b>
<b>HUT 2107</b>	<b>\$37,787.15</b>
<b>Gross Claim</b>	<b>\$84,354.88</b>
<b>Net Claim</b>	<b>\$84,354.88</b>
<b>Payment Amount:</b>	<b>\$84,354.88</b>
<b>YTD Amount:</b>	<b>\$180,283.96</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**SARATOGA CITY TREASURER**  
13777 FRUITVALE AVE

SARATOGA CA 95070

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	31,401
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$15,831.77</b>
<b>HUT 2106</b>	<b>\$10,630.51</b>
<b>HUT 2107</b>	<b>\$21,511.91</b>
<b>Gross Claim</b>	<b>\$47,974.19</b>
<b>Net Claim</b>	<b>\$47,974.19</b>
<b>Payment Amount:</b>	<b>\$47,974.19</b>
<b>YTD Amount:</b>	<b>\$104,230.72</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**SAUSALITO CITY TREASURER**  
C/O FINANCE OFFICER  
420 LITHO ST  
SAUSALITO CA 94965

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
Code

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	7,454
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,758.16</b>
<b>HUT 2106</b>	<b>\$3,166.06</b>
<b>HUT 2107</b>	<b>\$5,106.52</b>
<b>Gross Claim</b>	<b>\$12,030.74</b>
<b>Net Claim</b>	<b>\$12,030.74</b>
<b>Payment Amount:</b>	<b>\$12,030.74</b>
<b>YTD Amount:</b>	<b>\$26,602.90</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

SCOTTS VALLEY CITY TREASURER  
ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	11,625
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$5,861.10
HUT 2106	\$3,998.44
HUT 2107	\$7,963.95
Gross Claim	\$17,823.49
Net Claim	\$17,823.49
Payment Amount:	\$17,823.49
YTD Amount:	\$39,481.19

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

SEAL BEACH CITY TREASURER  
211 8TH ST

SEAL BEACH CA 90740

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	25,962
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$13,089.53
HUT 2106	\$8,585.33
HUT 2107	\$17,785.81
Gross Claim	\$39,460.67
Net Claim	\$39,460.67
Payment Amount:	\$39,460.67
YTD Amount:	\$86,814.24

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

SEASIDE CITY TREASURER  
440 HARCOURT AVE

SEASIDE CA 93955

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	34,918
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$17,604.97
HUT 2106	\$7,876.97
HUT 2107	\$23,921.31
Gross Claim	\$49,403.25
Net Claim	\$49,403.25
Payment Amount:	\$49,403.25
YTD Amount:	\$107,150.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**SEBASTOPOL CITY TREASURER**  
CITY HALL  
7120 BODEGA AVE  
SEBASTOPOL CA 95472

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
Code

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	7,858
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,961.85</b>
<b>HUT 2106</b>	<b>\$3,198.54</b>
<b>HUT 2107</b>	<b>\$5,383.29</b>
<b>Gross Claim</b>	<b>\$12,543.68</b>
<b>Net Claim</b>	<b>\$12,543.68</b>
<b>Payment Amount:</b>	<b>\$12,543.68</b>
<b>YTD Amount:</b>	<b>\$27,663.18</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**SELMA CITY TREASURER**  
1710 TUCKER ST

SELMA CA 93662

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	23,194
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$11,693.96</b>
<b>HUT 2106</b>	<b>\$6,737.25</b>
<b>HUT 2107</b>	<b>\$15,889.54</b>
<b>Gross Claim</b>	<b>\$34,320.75</b>
<b>Net Claim</b>	<b>\$34,320.75</b>
<b>Payment Amount:</b>	<b>\$34,320.75</b>
<b>YTD Amount:</b>	<b>\$75,259.48</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**SHAFTER CITY TREASURER**  
336 PACIFIC AVE

SHAFTER CA 93263

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
Code

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	14,982
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$7,553.63</b>
<b>HUT 2106</b>	<b>\$3,392.16</b>
<b>HUT 2107</b>	<b>\$10,263.73</b>
<b>Gross Claim</b>	<b>\$21,209.52</b>
<b>Net Claim</b>	<b>\$21,209.52</b>
<b>Payment Amount:</b>	<b>\$21,209.52</b>
<b>YTD Amount:</b>	<b>\$46,470.47</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

SHASTA LAKE CITY TREASURER  
PO BOX 777

SHASTA LAKE CA 96019

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	10,325
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$5,205.66
HUT 2106	\$5,240.59
HUT 2107	\$7,073.36
Gross Claim	\$17,519.61
Net Claim	\$17,519.61
Payment Amount:	\$17,519.61
YTD Amount:	\$38,826.89

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

SIERRA MADRE CITY TREASURER  
232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	11,146
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$5,619.59
HUT 2106	\$3,712.34
HUT 2107	\$7,635.80
Gross Claim	\$16,967.73
Net Claim	\$16,967.73
Payment Amount:	\$16,967.73
YTD Amount:	\$37,751.59

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**SIGNAL HILL CITY TREASURER**  
2175 CHERRY AVE

SIGNAL HILL CA 90806

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
Code

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	11,229
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$5,661.44</b>
<b>HUT 2106</b>	<b>\$3,737.01</b>
<b>HUT 2107</b>	<b>\$7,692.66</b>
<b>Gross Claim</b>	<b>\$17,091.11</b>
<b>Net Claim</b>	<b>\$17,091.11</b>
<b>Payment Amount:</b>	<b>\$17,091.11</b>
<b>YTD Amount:</b>	<b>\$38,004.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**SIMI VALLEY CITY TREASURER**  
2929 TAPO CYN RD

SIMI VALLEY CA 93063

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	124,524
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$62,782.56</b>
<b>HUT 2106</b>	<b>\$42,547.70</b>
<b>HUT 2107</b>	<b>\$85,307.78</b>
<b>Gross Claim</b>	<b>\$190,638.04</b>
<b>Net Claim</b>	<b>\$190,638.04</b>
<b>Payment Amount:</b>	<b>\$190,638.04</b>
<b>YTD Amount:</b>	<b>\$400,378.93</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**SOLANA BEACH CITY TREASURER**  
635 SOUTH HWY 101

SOLANA BEACH CA 92075

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	13,431
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$6,771.65</b>
<b>HUT 2106</b>	<b>\$4,870.22</b>
<b>HUT 2107</b>	<b>\$9,201.19</b>
<b>Gross Claim</b>	<b>\$20,843.06</b>
<b>Net Claim</b>	<b>\$20,843.06</b>
<b>Payment Amount:</b>	<b>\$20,843.06</b>
<b>YTD Amount:</b>	<b>\$45,678.18</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

SOLEDAD CITY TREASURER  
PO BOX 156

SOLEDAD CA 93960

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	28,361
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$14,299.06
HUT 2106	\$6,472.93
HUT 2107	\$19,429.30
Gross Claim	\$40,201.29
Net Claim	\$40,201.29
Payment Amount:	\$40,201.29
YTD Amount:	\$88,306.42

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**SOLVANG CITY TREASURER**  
PO BOX 107

SOLVANG CA 93464

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	5,495
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,770.47</b>
<b>HUT 2106</b>	<b>\$1,850.00</b>
<b>HUT 2107</b>	<b>\$3,764.47</b>
<b>Gross Claim</b>	<b>\$8,384.94</b>
<b>Net Claim</b>	<b>\$8,384.94</b>
<b>Payment Amount:</b>	<b>\$8,384.94</b>
<b>YTD Amount:</b>	<b>\$19,164.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

SONOMA CITY TREASURER  
NO 1 THE PLAZA

SONOMA CA 95476

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	9,945
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$5,014.07
HUT 2106	\$3,941.80
HUT 2107	\$6,813.03
Gross Claim	\$15,768.90
Net Claim	\$15,768.90
Payment Amount:	\$15,768.90
YTD Amount:	\$34,266.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**SONORA CITY TREASURER**  
94 NORTH WASHINGTON ST

SONORA CA 95370

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
Code

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	4,804
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,422.08</b>
<b>HUT 2106</b>	<b>\$3,026.74</b>
<b>HUT 2107</b>	<b>\$3,291.08</b>
<b>Gross Claim</b>	<b>\$8,739.90</b>
<b>Net Claim</b>	<b>\$8,739.90</b>
<b>Payment Amount:</b>	<b>\$8,739.90</b>
<b>YTD Amount:</b>	<b>\$18,816.59</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**SOUTH EL MONTE CITY TREASURER**  
1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	22,464
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$11,325.91</b>
<b>HUT 2106</b>	<b>\$7,075.80</b>
<b>HUT 2107</b>	<b>\$15,389.44</b>
<b>Gross Claim</b>	<b>\$33,791.15</b>
<b>Net Claim</b>	<b>\$33,791.15</b>
<b>Payment Amount:</b>	<b>\$33,791.15</b>
<b>YTD Amount:</b>	<b>\$74,227.12</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**SOUTH GATE CITY TREASURER**  
8650 CALIFORNIA AVE

SOUTH GATE CA 90280

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
Code

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	102,233
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$51,543.88</b>
<b>HUT 2106</b>	<b>\$30,781.37</b>
<b>HUT 2107</b>	<b>\$70,036.86</b>
<b>Gross Claim</b>	<b>\$152,362.11</b>
<b>Net Claim</b>	<b>\$152,362.11</b>
<b>Payment Amount:</b>	<b>\$152,362.11</b>
<b>YTD Amount:</b>	<b>\$322,209.80</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**SOUTH LAKE TAHOE CITY TREASURER**  
1052 TATA LN

SO LAKE TAHOE CA 96150 6324

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	24,059
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$12,130.08</b>
<b>HUT 2106</b>	<b>\$12,126.72</b>
<b>HUT 2107</b>	<b>\$16,482.12</b>
<b>Gross Claim</b>	<b>\$40,738.92</b>
<b>Net Claim</b>	<b>\$40,738.92</b>
<b>Payment Amount:</b>	<b>\$40,738.92</b>
<b>YTD Amount:</b>	<b>\$88,578.60</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**SOUTH PASADENA CITY TREASURER**  
C/O DIRECTOR OF FINANCE  
1414 MISSION ST  
SO PASADENA CA 91030

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	25,824
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$13,019.96</b>
<b>HUT 2106</b>	<b>\$8,074.32</b>
<b>HUT 2107</b>	<b>\$17,691.27</b>
<b>Gross Claim</b>	<b>\$38,785.55</b>
<b>Net Claim</b>	<b>\$38,785.55</b>
<b>Payment Amount:</b>	<b>\$38,785.55</b>
<b>YTD Amount:</b>	<b>\$85,461.95</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

SOUTH SAN FRANCISCO CITY TREASURER  
PO BOX 711

SO SAN CA 94083  
FRANCISCO

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	62,614
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$31,568.75
HUT 2106	\$23,556.33
HUT 2107	\$42,895.04
Gross Claim	\$98,020.12
Net Claim	\$98,020.12
Payment Amount:	\$98,020.12
YTD Amount:	\$208,029.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

ST HELENA CITY TREASURER  
1480 MAIN ST

ST HELENA CA 94574

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	6,041
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$3,045.75
HUT 2106	\$1,996.24
HUT 2107	\$4,138.51
Gross Claim	\$9,180.50
Net Claim	\$9,180.50
Payment Amount:	\$9,180.50
YTD Amount:	\$20,772.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

STANTON CITY TREASURER

PO BOX J

STANTON CA 90680

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	38,981
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$19,653.46
HUT 2106	\$12,689.97
HUT 2107	\$26,704.75
Gross Claim	\$59,048.18
Net Claim	\$59,048.18
Payment Amount:	\$59,048.18
YTD Amount:	\$126,938.48

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**STOCKTON CITY TREASURER**

425 N EL DORADO ST

STOCKTON CA 95202

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	289,789
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$146,105.94</b>
<b>HUT 2106</b>	<b>\$91,160.43</b>
<b>HUT 2107</b>	<b>\$198,526.04</b>
<b>Gross Claim</b>	<b>\$435,792.41</b>
<b>Net Claim</b>	<b>\$435,792.41</b>
<b>Payment Amount:</b>	<b>\$435,792.41</b>
<b>YTD Amount:</b>	<b>\$902,863.92</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

SUISUN CITY CITY TREASURER  
701 CIVIC CENTER BL

SUISUN CITY CA 94585

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	27,980
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$14,106.97
HUT 2106	\$9,808.93
HUT 2107	\$19,168.29
Gross Claim	\$43,084.19
Net Claim	\$43,084.19
Payment Amount:	\$43,084.19
YTD Amount:	\$94,253.91

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

SUNNYVALE CITY TREASURER  
PO BOX 3707

SUNNYVALE CA 94088

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	135,721
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$68,427.87
HUT 2106	\$44,618.17
HUT 2107	\$92,978.52
Gross Claim	\$206,024.56
Net Claim	\$206,024.56
Payment Amount:	\$206,024.56
YTD Amount:	\$431,913.82

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**SUSANVILLE CITY TREASURER**  
66 NORTH LASSEN ST

SUSANVILLE CA 96130

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	18,600
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$9,377.76</b>
<b>HUT 2106</b>	<b>\$4,638.02</b>
<b>HUT 2107</b>	<b>\$12,742.32</b>
<b>Gross Claim</b>	<b>\$26,758.10</b>
<b>Net Claim</b>	<b>\$26,758.10</b>
<b>Payment Amount:</b>	<b>\$26,758.10</b>
<b>YTD Amount:</b>	<b>\$58,843.73</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

TAFT CITY TREASURER  
209 EAST KERN ST

TAFT CA 93268

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	9,161
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$4,618.80
HUT 2106	\$2,229.61
HUT 2107	\$6,275.94
Gross Claim	\$13,124.35
Net Claim	\$13,124.35
Payment Amount:	\$13,124.35
YTD Amount:	\$28,891.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

TEHACHAPI CITY TREASURER  
115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	13,063
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$6,586.11
HUT 2106	\$3,008.90
HUT 2107	\$8,949.08
Gross Claim	\$18,544.09
Net Claim	\$18,544.09
Payment Amount:	\$18,544.09
YTD Amount:	\$41,004.93

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

TEHAMA CITY TREASURER  
PO BOX 70

TEHAMA CA 96090

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	438
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$220.83
HUT 2106	\$544.83
HUT 2107	\$300.06
Gross Claim	\$1,065.72
Net Claim	\$1,065.72
Payment Amount:	\$1,065.72
YTD Amount:	\$3,162.06

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

TEMECULA CITY TREASURER  
PO BOX 9033

TEMECULA CA 92589 9033

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	97,935
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$49,376.91
HUT 2106	\$33,033.21
HUT 2107	\$67,092.43
Gross Claim	\$149,502.55
Net Claim	\$149,502.55
Payment Amount:	\$149,502.55
YTD Amount:	\$314,385.00

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

TEMPLE CITY CITY TREASURER  
9701 LAS TUNAS DR

TEMPLE CITY CA 91780

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	35,702
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$18,000.25
HUT 2106	\$11,009.84
HUT 2107	\$24,458.40
Gross Claim	\$53,468.49
Net Claim	\$53,468.49
Payment Amount:	\$53,468.49
YTD Amount:	\$115,551.12

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

THOUSAND OAKS CITY TREASURER  
2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	127,739
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$64,403.50
HUT 2106	\$43,635.88
HUT 2107	\$87,510.28
Gross Claim	\$195,549.66
Net Claim	\$195,549.66
Payment Amount:	\$195,549.66
YTD Amount:	\$410,437.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

TIBURON CITY TREASURER  
1505 TIBURON BL

TIBURON CA 94920

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	8,882
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$4,478.13
HUT 2106	\$3,695.97
HUT 2107	\$6,084.80
Gross Claim	\$14,258.90
Net Claim	\$14,258.90
Payment Amount:	\$14,258.90
YTD Amount:	\$31,162.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**TORRANCE CITY TREASURER**

3031 TORRANCE BL

TORRANCE CA 90503

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	148,558
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$74,900.03</b>
<b>HUT 2106</b>	<b>\$44,548.13</b>
<b>HUT 2107</b>	<b>\$101,772.78</b>
<b>Gross Claim</b>	<b>\$221,220.94</b>
<b>Net Claim</b>	<b>\$221,220.94</b>
<b>Payment Amount:</b>	<b>\$221,220.94</b>
<b>YTD Amount:</b>	<b>\$463,319.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

TOWN OF TRUCKEE TREASURER  
10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	16,019
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$8,076.47
HUT 2106	\$11,448.22
HUT 2107	\$10,974.15
Gross Claim	\$30,498.84
Net Claim	\$30,498.84
Payment Amount:	\$30,498.84
YTD Amount:	\$66,115.86

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

TRACY CITY TREASURER  
325 EAST 10TH ST

TRACY CA 95376

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	81,107
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$40,892.56
HUT 2106	\$25,802.30
HUT 2107	\$55,564.05
Gross Claim	\$122,258.91
Net Claim	\$122,258.91
Payment Amount:	\$122,258.91
YTD Amount:	\$257,973.48

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

TULARE CITY TREASURER  
125 SOUTH M ST

TULARE CA 93274

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	55,935
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$28,201.33
HUT 2106	\$17,030.26
HUT 2107	\$38,319.45
Gross Claim	\$83,551.04
Net Claim	\$83,551.04
Payment Amount:	\$83,551.04
YTD Amount:	\$178,259.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**TURLOCK CITY TREASURER**  
156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
Code

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	69,321
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$34,950.29</b>
<b>HUT 2106</b>	<b>\$22,653.15</b>
<b>HUT 2107</b>	<b>\$47,489.81</b>
<b>Gross Claim</b>	<b>\$105,093.25</b>
<b>Net Claim</b>	<b>\$105,093.25</b>
<b>Payment Amount:</b>	<b>\$105,093.25</b>
<b>YTD Amount:</b>	<b>\$222,537.29</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**TUSTIN CITY TREASURER**  
300 CENTENNIAL WAY

TUSTIN CA 92780 3767

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	72,542
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$36,574.26</b>
<b>HUT 2106</b>	<b>\$23,271.12</b>
<b>HUT 2107</b>	<b>\$49,696.42</b>
<b>Gross Claim</b>	<b>\$109,541.80</b>
<b>Net Claim</b>	<b>\$109,541.80</b>
<b>Payment Amount:</b>	<b>\$109,541.80</b>
<b>YTD Amount:</b>	<b>\$231,872.67</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

TWENTYNINE PALMS CITY TREASURER  
6136 ADOBE RD

TWENTYNINE CA 92277  
PALMS

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	27,589
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$13,909.83
HUT 2106	\$9,194.66
HUT 2107	\$18,900.42
Gross Claim	\$42,004.91
Net Claim	\$42,004.91
Payment Amount:	\$42,004.91
YTD Amount:	\$92,058.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

UKIAH CITY TREASURER  
300 SEMINARY AVE

UKIAH CA 95482

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	15,959
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$8,046.22
HUT 2106	\$6,183.97
HUT 2107	\$10,933.05
Gross Claim	\$25,163.24
Net Claim	\$25,163.24
Payment Amount:	\$25,163.24
YTD Amount:	\$55,487.22

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

UNION CITY TREASURER  
34009 ALVARADO NILES RD

UNION CITY CA 94587

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	72,297
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$36,450.73
HUT 2106	\$23,612.45
HUT 2107	\$49,528.58
Gross Claim	\$109,591.76
Net Claim	\$109,591.76
Payment Amount:	\$109,591.76
YTD Amount:	\$231,983.54

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

UPLAND CITY TREASURER  
PO BOX 460

UPLAND CA 91785

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	75,169
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$37,898.74
HUT 2106	\$24,361.92
HUT 2107	\$51,496.10
Gross Claim	\$113,756.76
Net Claim	\$113,756.76
Payment Amount:	\$113,756.76
YTD Amount:	\$240,596.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

VACAVILLE CITY TREASURER  
650 MERCHANT ST

VACAVILLE CA 95688

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	96,735
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$48,771.89
HUT 2106	\$32,929.40
HUT 2107	\$66,270.34
Gross Claim	\$147,971.63
Net Claim	\$147,971.63
Payment Amount:	\$147,971.63
YTD Amount:	\$310,653.57

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**VALLEJO CITY TREASURER**  
555 SANTA CLARA ST  
PO BOX 3068  
VALLEJO CA 94590

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	121,425
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$61,220.11</b>
<b>HUT 2106</b>	<b>\$41,231.98</b>
<b>HUT 2107</b>	<b>\$83,184.75</b>
<b>Gross Claim</b>	<b>\$185,636.84</b>
<b>Net Claim</b>	<b>\$185,636.84</b>
<b>Payment Amount:</b>	<b>\$185,636.84</b>
<b>YTD Amount:</b>	<b>\$390,324.30</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**VERNON CITY TREASURER**  
4305 SANTA FE AVE

VERNON CA 90058

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	96
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$48.40</b>
<b>HUT 2106</b>	<b>\$428.53</b>
<b>HUT 2107</b>	<b>\$65.77</b>
<b>Gross Claim</b>	<b>\$542.70</b>
<b>Net Claim</b>	<b>\$542.70</b>
<b>Payment Amount:</b>	<b>\$542.70</b>
<b>YTD Amount:</b>	<b>\$2,092.42</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

VICTORVILLE CITY TREASURER  
14343 CIVIC DR

VICTORVILLE CA 92392

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	102,538
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$51,697.65
HUT 2106	\$33,086.45
HUT 2107	\$70,245.81
Gross Claim	\$155,029.91
Net Claim	\$155,029.91
Payment Amount:	\$155,029.91
YTD Amount:	\$327,674.95

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

VILLA PARK CITY TREASURER  
17855 SANTIAGO BL

VILLA PARK CA 92667

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	6,251
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$3,151.63
HUT 2106	\$2,370.82
HUT 2107	\$4,282.38
Gross Claim	\$9,804.83
Net Claim	\$9,804.83
Payment Amount:	\$9,804.83
YTD Amount:	\$22,065.43

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

VISALIA CITY TREASURER  
707 W ACEQUIA AVE

VISALIA CA 93291

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	117,744
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$59,364.22
HUT 2106	\$35,406.94
HUT 2107	\$80,663.00
Gross Claim	\$175,434.16
Net Claim	\$175,434.16
Payment Amount:	\$175,434.16
YTD Amount:	\$368,566.46

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**VISTA CITY TREASURER**

600 Eucalyptus Ave

VISTA CA 92084

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	94,962
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$47,877.98</b>
<b>HUT 2106</b>	<b>\$32,006.06</b>
<b>HUT 2107</b>	<b>\$65,055.71</b>
<b>Gross Claim</b>	<b>\$144,939.75</b>
<b>Net Claim</b>	<b>\$144,939.75</b>
<b>Payment Amount:</b>	<b>\$144,939.75</b>
<b>YTD Amount:</b>	<b>\$304,393.78</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

WALNUT CITY TREASURER  
PO BOX 682

WALNUT CA 91788

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	32,297
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$16,283.51
HUT 2106	\$9,997.95
HUT 2107	\$22,125.74
Gross Claim	\$48,407.20
Net Claim	\$48,407.20
Payment Amount:	\$48,407.20
YTD Amount:	\$105,179.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**WALNUT CREEK CITY TREASURER**

1666 N MAIN ST  
PO BOX 8039  
WALNUT CREEK CA 94596

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	66,501
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$33,528.50</b>
<b>HUT 2106</b>	<b>\$22,117.51</b>
<b>HUT 2107</b>	<b>\$45,557.91</b>
<b>Gross Claim</b>	<b>\$101,203.92</b>
<b>Net Claim</b>	<b>\$101,203.92</b>
<b>Payment Amount:</b>	<b>\$101,203.92</b>
<b>YTD Amount:</b>	<b>\$214,622.04</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

WASCO CITY TREASURER  
PO BOX 836

WASCO CA 93280

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	24,288
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$12,245.53
HUT 2106	\$5,250.72
HUT 2107	\$16,639.00
Gross Claim	\$34,135.25
Net Claim	\$34,135.25
Payment Amount:	\$34,135.25
YTD Amount:	\$74,975.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**WATERFORD CITY TREASURER**  
PO BOX 199

WATERFORD CA 95386

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	8,590
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$4,330.91</b>
<b>HUT 2106</b>	<b>\$3,157.53</b>
<b>HUT 2107</b>	<b>\$5,884.76</b>
<b>Gross Claim</b>	<b>\$13,373.20</b>
<b>Net Claim</b>	<b>\$13,373.20</b>
<b>Payment Amount:</b>	<b>\$13,373.20</b>
<b>YTD Amount:</b>	<b>\$29,347.49</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

WATSONVILLE CITY TREASURER  
PO BOX 430

WATSONVILLE CA 95077

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	51,258
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$25,843.28
HUT 2106	\$16,266.57
HUT 2107	\$35,115.37
Gross Claim	\$77,225.22
Net Claim	\$77,225.22
Payment Amount:	\$77,225.22
YTD Amount:	\$165,628.69

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

WEED CITY TREASURER  
PO BOX 470

WEED CA 96094

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	3,030
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$1,527.67
HUT 2106	\$1,700.01
HUT 2107	\$2,075.77
Gross Claim	\$5,303.45
Net Claim	\$5,303.45
Payment Amount:	\$5,303.45
YTD Amount:	\$11,842.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

WEST COVINA CITY TREASURER  
PO BOX 1440

WEST COVINA CA 91793

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	112,953
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$56,948.69
HUT 2106	\$33,967.11
HUT 2107	\$77,380.82
Gross Claim	\$168,296.62
Net Claim	\$168,296.62
Payment Amount:	\$168,296.62
YTD Amount:	\$354,863.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**WEST HOLLYWOOD CITY TREASURER**  
8300 SANTA MONICA BL

WEST CA 90069  
HOLLYWOOD

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	38,036
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$19,177.01</b>
<b>HUT 2106</b>	<b>\$11,703.45</b>
<b>HUT 2107</b>	<b>\$26,057.36</b>
<b>Gross Claim</b>	<b>\$56,937.82</b>
<b>Net Claim</b>	<b>\$56,937.82</b>
<b>Payment Amount:</b>	<b>\$56,937.82</b>
<b>YTD Amount:</b>	<b>\$122,660.66</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

WEST SACRAMENTO CITY TREASURER  
PO BOX 986

WEST CA 95691  
SACRAMENTO

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	44,928
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$22,651.82
HUT 2106	\$15,900.57
HUT 2107	\$30,778.87
Gross Claim	\$69,331.26
Net Claim	\$69,331.26
Payment Amount:	\$69,331.26
YTD Amount:	\$148,004.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**WESTLAKE VILLAGE CITY TREASURER**  
31200 OAK CREST DR

WESTLAKE CA 91361  
VILLAGE

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	8,905
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$4,489.73</b>
<b>HUT 2106</b>	<b>\$3,046.37</b>
<b>HUT 2107</b>	<b>\$6,100.56</b>
<b>Gross Claim</b>	<b>\$13,636.66</b>
<b>Net Claim</b>	<b>\$13,636.66</b>
<b>Payment Amount:</b>	<b>\$13,636.66</b>
<b>YTD Amount:</b>	<b>\$29,925.35</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**WESTMINSTER CITY TREASURER**  
8200 WESTMINSTER AVE

WESTMINSTER CA 92683

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	92,870
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$46,823.24</b>
<b>HUT 2106</b>	<b>\$29,680.16</b>
<b>HUT 2107</b>	<b>\$63,622.54</b>
<b>Gross Claim</b>	<b>\$140,125.94</b>
<b>Net Claim</b>	<b>\$140,125.94</b>
<b>Payment Amount:</b>	<b>\$140,125.94</b>
<b>YTD Amount:</b>	<b>\$294,523.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

WHEATLAND CITY TREASURER  
PO BOX 395

WHEATLAND CA 95692

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	3,513
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$1,771.19
HUT 2106	\$1,395.09
HUT 2107	\$2,406.65
Gross Claim	\$5,572.93
Net Claim	\$5,572.93
Payment Amount:	\$5,572.93
YTD Amount:	\$12,604.43

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**WHITTIER CITY TREASURER**

13230 E PENN ST

WHITTIER CA 90602

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	87,250
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$43,989.74</b>
<b>HUT 2106</b>	<b>\$26,328.76</b>
<b>HUT 2107</b>	<b>\$59,772.44</b>
<b>Gross Claim</b>	<b>\$130,090.94</b>
<b>Net Claim</b>	<b>\$130,090.94</b>
<b>Payment Amount:</b>	<b>\$130,090.94</b>
<b>YTD Amount:</b>	<b>\$274,070.40</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**WILLIAMS CITY TREASURER**  
PO BOX 310

WILLIAMS CA 95987

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	5,255
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,649.47</b>
<b>HUT 2106</b>	<b>\$1,717.46</b>
<b>HUT 2107</b>	<b>\$3,600.05</b>
<b>Gross Claim</b>	<b>\$7,966.98</b>
<b>Net Claim</b>	<b>\$7,966.98</b>
<b>Payment Amount:</b>	<b>\$7,966.98</b>
<b>YTD Amount:</b>	<b>\$18,232.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**WILLITS CITY TREASURER**  
111 EAST COMMERCIAL ST

WILLITS CA 95490

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	5,102
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,572.33</b>
<b>HUT 2106</b>	<b>\$2,249.10</b>
<b>HUT 2107</b>	<b>\$3,495.23</b>
<b>Gross Claim</b>	<b>\$8,316.66</b>
<b>Net Claim</b>	<b>\$8,316.66</b>
<b>Payment Amount:</b>	<b>\$8,316.66</b>
<b>YTD Amount:</b>	<b>\$19,004.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**WILLOWS CITY TREASURER**  
201 NORTH LASSEN ST

WILLOWS CA 95988

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	6,469
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,261.54</b>
<b>HUT 2106</b>	<b>\$2,146.39</b>
<b>HUT 2107</b>	<b>\$4,431.72</b>
<b>Gross Claim</b>	<b>\$9,839.65</b>
<b>Net Claim</b>	<b>\$9,839.65</b>
<b>Payment Amount:</b>	<b>\$9,839.65</b>
<b>YTD Amount:</b>	<b>\$22,108.19</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**WINDSOR TOWN TREASURER**  
9291 OLD REDWOOD HWY TOWN HALL  
PO BOX 100  
WINDSOR CA 95492 0100

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	26,432
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$13,326.50</b>
<b>HUT 2106</b>	<b>\$9,813.45</b>
<b>HUT 2107</b>	<b>\$18,107.80</b>
<b>Gross Claim</b>	<b>\$41,247.75</b>
<b>Net Claim</b>	<b>\$41,247.75</b>
<b>Payment Amount:</b>	<b>\$41,247.75</b>
<b>YTD Amount:</b>	<b>\$90,432.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

WINTERS CITY TREASURER  
318 FIRST ST

WINTERS CA 95694

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	6,979
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$3,518.68
HUT 2106	\$2,807.82
HUT 2107	\$4,781.11
Gross Claim	\$11,107.61
Net Claim	\$11,107.61
Payment Amount:	\$11,107.61
YTD Amount:	\$24,734.27

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**WOODLAKE CITY TREASURER**  
350 NORTH VALENCIA BL

WOODLAKE CA 93286

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	7,394
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,727.91</b>
<b>HUT 2106</b>	<b>\$2,598.34</b>
<b>HUT 2107</b>	<b>\$5,065.41</b>
<b>Gross Claim</b>	<b>\$11,391.66</b>
<b>Net Claim</b>	<b>\$11,391.66</b>
<b>Payment Amount:</b>	<b>\$11,391.66</b>
<b>YTD Amount:</b>	<b>\$25,266.75</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

WOODLAND CITY TREASURER  
300 FIRST ST

WOODLAND CA 95695

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	54,060
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$27,255.99
HUT 2106	\$19,051.19
HUT 2107	\$37,034.94
Gross Claim	\$83,342.12
Net Claim	\$83,342.12
Payment Amount:	\$83,342.12
YTD Amount:	\$178,204.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

WOODSIDE CITY TREASURER  
PO BOX 620005

WOODSIDE CA 94062

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	5,564
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$2,805.26
HUT 2106	\$2,457.72
HUT 2107	\$3,811.74
Gross Claim	\$9,074.72
Net Claim	\$9,074.72
Payment Amount:	\$9,074.72
YTD Amount:	\$20,548.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

YORBA LINDA CITY TREASURER  
PO BOX 87014

YORBA LINDA CA 92885 8714

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	67,904
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$34,235.87
HUT 2106	\$21,808.85
HUT 2107	\$46,519.06
Gross Claim	\$102,563.78
Net Claim	\$102,563.78
Payment Amount:	\$102,563.78
YTD Amount:	\$217,578.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

YOUNTVILLE CITY TREASURER  
6550 YOUNT ST

YOUNTVILLE CA 94599

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	4,072
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$2,053.02
HUT 2106	\$1,475.96
HUT 2107	\$2,789.61
Gross Claim	\$6,318.59
Net Claim	\$6,318.59
Payment Amount:	\$6,318.59
YTD Amount:	\$13,914.69

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

YREKA CITY TREASURER  
701 FOURTH ST

YREKA CA 96097

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	7,383
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$3,722.36
HUT 2106	\$3,567.64
HUT 2107	\$5,057.88
Gross Claim	\$12,347.88
Net Claim	\$12,347.88
Payment Amount:	\$12,347.88
YTD Amount:	\$27,269.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

YUBA CITY TREASURER  
1201 CIVIC CENTER BL

YUBA CITY CA 95993

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	62,083
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$31,301.03
HUT 2106	\$20,204.64
HUT 2107	\$42,531.26
Gross Claim	\$94,036.93
Net Claim	\$94,036.93
Payment Amount:	\$94,036.93
YTD Amount:	\$199,139.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

YUCAIPA CITY TREASURER  
34272 YUCAIPA BL.

YUCAIPA CA 92399

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways  
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

**Payment Calculations:**

City Population	51,784
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$26,108.48
HUT 2106	\$16,907.39
HUT 2107	\$35,475.72
Gross Claim	\$78,491.59
Net Claim	\$78,491.59
Payment Amount:	\$78,491.59
YTD Amount:	\$168,329.00

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013A  
PAYMENT ISSUE DATE: 08/30/2007

**YUCCA VALLEY TOWN TREASURER**  
57090 29 PALMS HWY

YUCCA VALLEY CA 92284

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways**  
**Code**

**Fiscal Year: 2007**

**Collection Period:** 08/24/2007 **To** 09/23/2007

**Payment Calculations:**

City Population	21,044
Population for all Cities	31,118,249
<b>City Per Capita Amount for Section 2105</b>	<b>0.50418041</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.68507100</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$10,609.97</b>
<b>HUT 2106</b>	<b>\$7,108.28</b>
<b>HUT 2107</b>	<b>\$14,416.63</b>
<b>Gross Claim</b>	<b>\$32,134.88</b>
<b>Net Claim</b>	<b>\$32,134.88</b>
<b>Payment Amount:</b>	<b>\$32,134.88</b>
<b>YTD Amount:</b>	<b>\$70,832.63</b>

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